

AGREEMENT FOR LEGAL SERVICES

BY AND BETWEEN THE
CITY OF MILPITAS AND QUINT & THIMMIG LLP,
FOR SPECIAL COMMUNITY FACILITIES DISTRICT
FORMATION LEGAL SERVICES

THIS AGREEMENT is entered into this ____ day of January, 2004, by and between the CITY OF MILPITAS, CALIFORNIA (the "City"), and QUINT & THIMMIG LLP, San Francisco, California ("Attorneys").

R E C I T A L S :

WHEREAS, the City is considering the formation of a community facilities district (the "CFD") under the Mello-Roos Community Facilities Act of 1982 (the "Act") for the purpose of providing funds to pay for landscape and park maintenance services; and

WHEREAS, in connection with such formation the City requires the advice and assistance of counsel familiar with the provisions and requirements of the Act; and

WHEREAS, Attorneys have assisted numerous public agencies in connection with the formation of community facilities districts under the Act.

A G R E E M E N T :

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter set forth, the parties hereto do hereby agree as follows:

Section 1. Duties of Attorneys. Attorneys shall do, carry out and perform all of the following services as are necessary for the formation of the CFD:

(a) Consultation and cooperation with City staff and the City Attorney's office, and the special tax consultant and the owner of the property in the proposed CFD with respect to the formation of the CFD, and assisting such persons in the formation of the CFD.

(b) Preparation of all legal proceedings deemed necessary or advisable by Attorneys for the formation of the CFD; including preparation of a property owner petition and ballot, and all resolutions and ordinances required to form the CFD and authorize the levy of special taxes in the CFD.

(c) Legal consultation requested by the City concerning the CFD and any resolutions, ordinances and other documents prepared by Attorneys relating to the formation of the CFD.

(d) Attorneys shall perform such other and further services as are customarily performed by CFD formation counsel in similar circumstances.

Attorneys shall not be responsible for the representation of the City in connection with any litigation involving the CFD or the actual levy and collection of special taxes. Furthermore, it is acknowledged that the CFD will be formed to pay for landscape and park

maintenance services, but no bonds or other indebtedness will be authorized to be issued by the CFD.

Section 2. Compensation. For the services listed in Section 1, Attorneys shall be paid a fee of \$20,000.00, inclusive of all expenses. *Payment of said compensation by the City shall be entirely contingent upon the successful completion of the formation of the CFD and shall be due and payable upon the formation of the CFD.*

Section 3. Responsibilities of City. The City shall cooperate with Attorneys and shall furnish Attorneys with certified copies of all proceedings taken by the City Council related to the formation of the CFD. All costs and expenses incurred by the City incidental to the formation of the CFD, including the fees and expenses of any special tax consultant, shall be paid by the City or by the owner of the land to be included in the boundaries of the CFD, and shall not be the responsibility of Attorneys.

Section 4. Termination of Agreement. This Agreement may be terminated at any time by the City with or without cause upon written notice to Attorneys. In the event of such termination, all finished and unfinished documents shall at the option of the City become its property and shall be delivered to the City by Attorneys.

IN WITNESS WHEREOF, the City and Attorneys have executed this Agreement as of the date first above written.

CITY OF MILPITAS, CALIFORNIA

By: _____

Its: _____

QUINT & THIMMIG LLP

By: _____

Paul J. Thimmig,
Partner

Quint & Thimmig LLP

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**STATEMENT OF QUALIFICATIONS
AND PROPOSAL TO PROVIDE
COMMUNITY FACILITIES DISTRICT
FORMATION LEGAL SERVICES**

**presented to the
CITY OF MILPITAS**

February 8, 2005

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INTRODUCTION

We are pleased to provide the following Statement of Qualifications and Proposal to Provide Community Facilities District Formation Legal Services to the City of Milpitas with respect to creation of a community facilities district to provide funds for landscape and park maintenance services. We believe that Quint & Thimmig LLP is uniquely qualified to serve the City as formation counsel for the proposed community facilities district, and we would welcome the opportunity to do so.

FIRM PROFILE

General Background

Quint & Thimmig LLP was established in March, 1997, by Brian Quint and Paul Thimmig. Mr. Quint and Mr. Thimmig are recognized in the public finance community as two of the leading bond attorneys in California and have worked as bond counsel for more than a combined forty-five years. Their individual resumés are attached as Appendix A.

The firm's entire business effort is directed toward the delivery of the highest quality bond counsel, disclosure counsel and underwriter's counsel services. The firm's practice is limited exclusively to the area of municipal finance including taxable and tax-exempt issues for local government entities. This specialization allows the firm to orient its

practice to the peculiar requirements of public finance, without the need to suit other, unrelated areas of the legal business.

The firm maintains one office in San Francisco. The two partners are supported by an eight person support staff. The firm is particularly proud of its Closing Department, which illustrates the flexibility the firm has in tailoring its practice to the requirements of the municipal bond business. Three highly trained para-professionals assist the partners in all pre-closing, closing and post-closing logistics and greatly alleviate the stress and strain which is typical of many bond closings. Other support services include on-line research services, high-speed, networked word processing and document management capabilities, as well as Internet e-mail and web communications capabilities.

Public agencies and investment bankers have confirmed that Mr. Quint and Mr. Thimmig have been retained to provide legal services on specific matters because of the knowledge and experience that they bring to each transaction on which they work. In the complex area of municipal finance, the involvement of an experienced, diligent and careful lawyer is essential to the proper structuring, documentation and completion of each issue.

Overall Firm Experience

Since the inception of the firm in March of 1997, Quint & Thimmig LLP has acted as bond counsel, disclosure counsel or underwriter's counsel for over 500 long-term bond issues (including general and special fund certificates of participation and multifamily housing, tax allocation, lease revenue, district hospital revenue, nonprofit hospital revenue, Mello-Roos and Marks-Roos bonds), and over 200 short-term note financings. These financings have an aggregate principal amount in excess of \$6.2 billion. In most cases, the firm has served as bond counsel to the public agency issuing the debt obligations. A full list of these issues is attached as Appendix B.

For each of five of the last six years, Quint & Thimmig LLP was ranked by Securities Data Corporation as the fourth most active bond counsel firm in the State of California based upon the number of long-term municipal bond issues for which the firm acted as bond counsel.

All of the financings completed by Quint & Thimmig LLP were staffed by Brian Quint or Paul Thimmig, or both of them. These financings involved a range of sizes from a COP issue for San Bernardino County that was in excess of \$176,000,000 to a multifamily housing note issue for the Santa Barbara Housing Authority of under \$200,000.

As you can see by the foregoing, Mr. Quint and Mr. Thimmig are two of the most highly skilled and experienced bond attorneys in California, with extensive experience in all types of financings.

SPECIFIC COMMUNITY FACILITIES DISTRICT EXPERIENCE

Paul Thimmig has acted as counsel to governmental agencies in connection with the formation of dozens of community facilities districts under the Mello-Roos Community Facilities Act of 1982, including several that provided funds for

ongoing municipal services. He has created community facilities districts for Cities, Counties and other governmental agencies throughout the State of California, and is well known throughout the State for his expertise in this area. He has spoken at several conferences involving public finance organizations on topics related to Mello-Roos financings (including a national conference of the Government Finance Officers' Association), and is currently involved as bond counsel in connection with fourteen new community facilities districts (many of which have been recently formed and are expected to issue bonds in the first half of 2005), including districts in the Cities of San Francisco, Burbank, Fillmore (3), Palmdale (2), Hawthorne, Temecula (2) and Orange, and in the Counties of Contra Costa and Yuba (2).

COMPENSATION

In general, our fees are based upon factors such as the anticipated amount of the work involved and the size of the financing. In our experience, bond counsel assignments vary significantly in the amount of time necessary to complete the legal proceedings. We generally seek reimbursement for out-of-pocket expenses, specifically excluding travel expenses within the State of California. Payment of our legal fees and expenses in connection with the formation of a community facilities district for services is due upon completion of the proceedings to form the community facilities district.

We do not charge by the hour. Our fees are based upon a fixed amount specified at the onset of the work for which we are engaged, with adjustments in extraordinary circumstances. For legal services related to the formation of a community facilities district for the City of Milpitas, with the understanding that the community facilities district will be formed over the next few months with a cooperative landowner who will waive election time limits and formalities, our proposed fee will be \$20,000.00, inclusive

of all expenses. If our understanding regarding the proposed community facilities district is incorrect, we reserve the right to discuss additional compensation with the City, which would be subject to the City's approval in its discretion.

If you have any questions regarding our firm or require any additional information, please call Paul J. Thimmig at (415) 765-1550.

QUINT & THIMMIG LLP

REFERENCES

With respect to our experience and service as counsel to California Cities and Counties in connection with the formation of community facilities districts, we encourage you to contact any of the following references:

James Kennedy,
Deputy Director-Redevelopment
County of Contra Costa Public
Financing Authority
651 Pine Street, North Wing, 4th Floor
Martinez, CA 94553-1295
(925) 335-1255

Robert W. Toone, Jr.,
City Manager
City of Palmdale
38300 North Sierra Highway
Palmdale, CA 93550
(661) 267-5102

Genie Roberts,
Director of Finance
City of Temecula
43200 Business Park Drive
Temecula, CA 92590
(909) 694-6444

Any number of additional references are available upon request.

CONCLUDING STATEMENT

We believe that Quint & Thimmig LLP is fully qualified to serve as counsel to the City of Milpitas in connection with the formation of a community facilities district for landscape and park maintenance services. We would provide a depth of experience and expertise that is second to none, together with an unmatched level of service delivered in a timely and cost effective manner.

APPENDIX A

RESUMES OF BRIAN D. QUINT AND PAUL J. THIMMIG

Paul J. Thimmig has over 22 years of municipal bond experience in all types of municipal finance, with a focus on Mello-Roos, housing, redevelopment and assessment financings. Mr. Thimmig also has extensive experience as counsel to governmental entities with respect to troubled bond issues.

Prior to establishing Quint & Thimmig LLP, Mr. Thimmig was a partner at the law firm of Jones Hall Hill & White in San Francisco, California, for twelve years, and before that was an attorney at O'Melveny & Myers in Los Angeles, California. Throughout his legal career, Mr. Thimmig has practiced almost exclusively in the area of municipal finance. He is recognized in the public finance community as one of the leading bond attorneys in California.

Mr. Thimmig attended Marquette University where he received his B.S.B.A. degree in 1977 and the University of Southern California where he received his J.D. degree in 1981. He was admitted to the California Bar in 1981. He is a member of the American Bar Association and the National Association of Bond Lawyers. Mr. Thimmig is also a Certified Public Accountant.

Brian D. Quint has more than 23 years of municipal bond experience in all types of municipal finance, with a focus on financings for public improvements. Mr. Quint also has extensive experience in health care finance and in cash-flow borrowings.

Prior to establishing Quint & Thimmig LLP, Mr. Quint was a partner at the law firm of Jones Hall Hill & White in San Francisco, California, for twelve years, and before that was an attorney at Mudge Rose Guthrie Alexander & Ferdon in New York, New York. Throughout his legal career, Mr. Quint has practiced exclusively in the area of municipal finance. He is recognized in the public finance community as one of the leading bond attorneys in California.

Mr. Quint attended Clark University where he received his A.B. degree in 1976 and New York Law School where he received his J.D. degree in 1980. He was admitted to the New York Bar in 1981 and the California Bar in 1985. He is a member of the American Bar Association and the National Association of Bond Lawyers.

APPENDIX B

Quint & Thimmig LLP 2004 Closed Issues

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
General Obligation Bonds					
2/26/04	8,460,000	Calexico Unified School District	Variable Rate Demand Certificates of Participation (2004 Refinancing Project)	Kinsell, Newcomb & DeDios, Inc.	BC
6/22/04	25,115,000	Burbank, City of	Pension Obligation Bonds, Series 2004	DEFTA Bank	BC
6/25/04	32,785,000	Stockton Public Financing Authority	Lease Revenue Bonds, Series 2004 (Parking and Capital Projects)	Stone & Youngberg LLC	BC
8/11/04	1,050,000	Larkspur, City of	Lease Agreement	Wulff, Hansen & Co.	BC
9/1/04	9,000,000	Association of Bay Area Governments	Lease Revenue Bonds, 2004 Series A (City of West Sacramento)	Henderson Capital Partners LLC	BC
9/22/04	12,500,000	Huntington Beach, City of	2004 Judgment Obligation Bonds	UBS Financial Services	DC
10/12/04	6,095,000	Association of Bay Area Governments	Association of Bay Area Governments Lease Revenue Bonds, 2004 Series B (County of Alameda)	Henderson Capital Partners LLC	BC
11/30/04	13,455,000	Palmdale, City of	Certificates of Participation (2004 Infrastructure Financing Project)	Stone & Youngberg LLC	BC/DC
12/15/04	11,490,000	Ceres Unified School District	Certificates of Participation (2004 Financing Program)	UBS Financial Services Inc.	BC
General Obligation Bonds					
6/8/04	14,000,000	Calexico Unified School District	General Obligation Bonds, 2004 Election, Series A	Kinsell, Newcomb & DeDios, Inc.	BC
6/10/04	16,000,000	Reed Union School District	General Obligation Bonds, Election of 2001, Series 2004	Citigroup Global Markets Inc.	BC
6/22/04	1,800,000	Strawberry Recreation District	Zone IV General Obligation Bonds, Election of 2004, Series A	Westamerica Bank	BC
6/22/04	50,000,000	Long Beach Unified School District	General Obligation Bonds, Election 1999, Series F	Stone & Youngberg LLC	BC
8/11/04	70,000,000	West Contra Costa Unified School District	General Obligation Bonds, Election of 2002, Series C	Citigroup Global Markets Inc.	BC
9/1/04	4,080,000	Tahoe Truckee Unified School District	2004 General Obligation Refunding Bonds	A.G. Edwards & Sons, Inc.	UC
10/28/04	17,815,000	Scotts Valley Unified School District	2004 General Obligation Refunding Bonds	Morgan Stanley DW Inc.	BC/DC
Enterprise Revenue Bonds					
1/15/04	11,595,000	Long Beach, City of	Taxable Variable Rate Demand Revenue Bonds, 2004 Series A (Long Beach Towne Center Site Refinancing Project)	E. J. De La Rosa & Co., Inc.	BC/DC
2/11/04	12,605,000	Concord, City of	Certificates of Participation (2004 Wastewater System Improvement Project)	Morgan Stanley DW Inc.	DC
4/30/04	40,165,000	Mann Municipal Water District	Certificates of Participation (2004 Financing Project)	Lehman Brothers Inc.	BC/DC
5/27/04	10,335,000	Redondo Beach Public Financing Authority	Revenue Bonds, 2004 Series A (City of Redondo Beach Wastewater System Financing Project)	Citigroup Global Markets Inc.	BC/DC
6/30/04	600,000	Tahoe City Public Utility District	Installment Sale Agreement	LaSalle National Bank	BC
10/12/04	19,130,000	Burbank, City of	Wastewater Treatment Revenue Bonds, 2004 Series A	E. J. De La Rosa & Co., Inc.	BC/DC
12/15/04	5,240,000	Bell Gardens, City of	Water Refunding Revenue Bonds, Series 2004	Wedbush Morgan Securities	BC
Healthcare					
1/21/04	5,000,000	ABAG Finance Authority for Nonprofit Corporations	Insured Health Facility Revenue Bonds (Becoming Independent), 2004 Series A	Altura, Nelson & Co., Inc.	BC
4/30/04	7,540,000	Sonoma Valley Health Care District	Insured Refunding Revenue Bonds, Series 2004	Edward D. Jones & Co., L.P.	BC
7/27/04	26,000,000	West Contra Costa Healthcare District	Certificates of Participation (2004 Financing Program)	Cain Brothers	BC
8/26/04	751,125	Southern Humboldt Community Healthcare District	Hospital Revenue Bonds of 1980, Reissuance of 2004	Rural Development	BC
9/29/04	8,665,000	California Health Facilities Financing Authority	Insured Health Facility Revenue Bonds (Keiro Nursing Home), 2004 Series A	Edward D. Jones & Co., L.P.	BC
11/23/04	18,000,000	Oak Valley Hospital District	Health Facility Revenue Bonds, Series 2004	Edward D. Jones & Co., L.P.	BC
12/2/04	6,415,000	California Health Facilities Financing Authority	Insured Health Facility Revenue Bonds (Solheim Lutheran Home), 2004 Series A	Edward D. Jones & Co., L.P.	BC
12/14/04	6,000,000	West Contra Costa Healthcare District	2004 Revenue Bonds	All Points Capital Funding, LLC	BC
12/30/04	74,750,000	California Statewide Communities Development Authority	Insured Refunding Revenue Bonds (Walden House, Inc.), 2004 Series A	Edward D. Jones & Co., L.P.	BC

2004 Closed Issues					
1/8/04	16,000,000	California Statewide Communities Development Authority	Revenue Bonds (Viewpoint School) Series 2004	E. J. De La Rosa & Co., Inc.	UC
4/13/04	60,000,000	Whittier, City of	Variable Rate Demand Revenue and Refunding Bonds (Whittier College), Series 2004	George K. Baum & Co., Inc.	SC
6/2/04	23,640,000	Fullerton Redevelopment Agency	Certificates of Participation (Auction Rate Securities)(Southern California College of Optometry)	E.J. De La Rosa & Co., Inc.	BC

2004 Closed Issues					
3/26/04	47,000,000	Stockton, Redevelopment Agency of the City of	Revenue Bonds, Series 2004 (Stockton Events Center—Arena Project)	Stone & Youngberg LLC	BC
6/2/04	2,665,000	Yucca Valley Redevelopment Agency	Yucca Valley Redevelopment Project Tax Allocation Bonds, Series 2004	RBC Dain Rauscher Inc.	DC
6/3/04	41,425,000	Fremont, Redevelopment Agency of the City of	Merged Redevelopment Project Tax Allocation Bonds, Series 2004	Citigroup Global Markets Inc.	BC
6/8/04	18,535,000	Palmdale, Community Redevelopment Agency of the City of	Tax Allocation Refunding Bonds, 2004 Series A (Merged Redevelopment Project Areas)	RBC Dain Rauscher Inc.	BC/DC
6/22/04	72,310,000	Concord, Redevelopment Agency of the City of	Central Concord Redevelopment Project Tax Allocation Refunding Bonds, Series 2004	Citigroup Global Markets Inc.	DC
7/1/04	9,135,000	Maywood Public Financing Authority	Tax-Exempt Conversion of Variable rate Demand Revenue Bonds, 2003 Series A (Maywood Redevelopment Agency—Merged Redevelopment Project Area)	Wulff, Hansen & Co.	BC/DC
8/10/04	6,330,000	Lemon Grove Community Development Agency	Lemon Grove Redevelopment Project 2004 Tax Allocation Bonds	Kinsell, Newcomb & DeDios, Inc.	DC
8/26/04	78,790,000	Emeryville Public Financing Authority	Revenue Bonds, 2004 Series A (Emeryville Redevelopment, Shellmound Redevelopment and Housing Projects)	Stone & Youngberg LLC and B.J. De la Rosa & Co.	BC
10/7/04	6,090,000	Palmdale, Community Redevelopment Agency of the City of	Subordinate Lien Tax Allocation Bonds (Merged Redevelopment Project Areas)	E.J. De La Rosa & Co., Inc.	BC/DC
11/30/04	12,490,000	Atascadero Community Redevelopment Agency	Tax Allocation Bonds, 2004 Series A	Piper Jaffray Inc.	BC/DC
12/15/04	4,225,000	Hawthorne, Community Redevelopment Agency of the City of	Project Area No. 2 Tax Allocation Refunding Bonds, Series 2004	Sutter Securities Inc.	BC/DC

2004 Closed Issues					
4/8/04	15,236,000	Long Beach, City of	Multifamily Housing Revenue Bonds (Decro Long Beach—Multiple Developments), Series 2004A	Charter Mac	BC
4/22/04	1,600,000	San Luis Obispo, City of, Housing Authority	Housing Revenue Note, 2004 Note A (Atascadero Senior Housing)	Mission Community Bank	BC
5/26/04	1,000,000	Santa Barbara, Housing Authority of the City of	Housing Revenue Note, 2004 Note A (Peoples' Self-Help Housing Corporation—210 West Victoria Street)	Montecito Bank & Trust	BC
6/23/04	4,100,000	Napa, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Magnolia Park), Series 2004A	Silicon Valley Bank	BC
7/9/04	555,000	Stanislaus, Housing Authority of the County of	Mortgage Secured Housing Bond (Miller Pointe Apartments) Series 2004A	Farmers & Merchants Bank of Central California	BC
9/3/04	5,500,000	Mammoth Lakes, Town of	Multifamily Housing Revenue Bonds (Mammoth Lakes Family Apartments) Series 2004A	MuniMae Tei Holdings, LLC	BC
9/30/04	11,390,000	Redondo Beach, Redevelopment Agency of the City of	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (Heritage Pointe Apartments), Series 2004A	UBS Financial Services, Inc.	BC
10/14/04	13,780,000	San Jose, City of	Multifamily Housing Revenue Bonds (Delmas Park), Series 2004C-1	Bank of America, N.A.	BC
10/14/04	5,599,000	San Jose, City of	Multifamily Housing Revenue Bonds (Delmas Park), Series 2004C-2	Bank of America, N.A.	BC
10/14/04	400,000	Napa, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Magnolia Park), Series 2004B	Silicon Valley Bank	BC
10/22/04	7,400,000	San Diego, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Beyer Boulevard Apartments), Series 2004A	Fannie Mae	BC
11/30/04	2,448,000	Ontario Redevelopment Agency	Multifamily Housing Revenue Refunding Bonds (Woodside Senior III Apartments), 2004 Series A	Merrill Lynch Portfolio Management, Inc.	BC
11/30/04	7,047,000	Ontario Redevelopment Agency	Multifamily Housing Revenue Refunding Bonds (Waverly Place Apartments), 2004 Series B	Merrill Lynch Portfolio Management, Inc.	BC
11/30/04	1,513,000	Ontario, City of	Multifamily Housing Revenue Refunding Bonds (Woodside Senior II Apartments), 2004 Series C	Merrill Lynch Portfolio Management, Inc.	BC
12/1/04	6,087,000	Ontario, City of	Multifamily Housing Revenue Refunding Bonds (Cambridge Square Apartments), 2004 Series D	Merrill Lynch Portfolio Management, Inc.	BC
12/13/04	11,000,000	Long Beach, City of	Multifamily Housing Revenue Bonds (Jamboree West Gateway Apartments), Series 2004B	Washington Mutual Bank, F.A.	BC
12/17/04	500,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (villas del Paraiso) Series 2004FFF	Wells Fargo Bank, N.A.	BC
12/29/04	27,000,000	San Diego, Housing Authority of the City of	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (Hillside Gardens), Series 2004B	Newman & Associates	BC
12/29/04	11,895,000	San Diego, Housing Authority of the City of	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (Hillside Gardens), Series 2004C	Newman & Associates	BC

1/8/04	30,990,000	Temecula Public Financing Authority	Community Facilities District No. 03-03 (Wolf Creek)	Stone & Youngberg LLC	BC
2/24/04	35,330,000	Orange, City of, Community Facilities District No. 91-2	Serrano Heights Public Improvements Special Tax Refunding Bonds, Series 2004A	Stone & Youngberg LLC	BC
2/24/04	2,200,000	Orange, City of, Community Facilities District No. 91-2	Serrano Heights Public Improvements Special Tax Bonds, Series 2004B	Stone & Youngberg LLC	BC
3/9/04	19,100,000	West Patterson Financing Authority	Community Facilities District No. 2001-1 (Public Improvements) Special Tax Bonds, Series 2004-A	Wulff, Hansen & Co.	BC/DC
4/15/04	25,000,000	Huntington Beach, City of	Community Facilities District No. 2003-1 (Huntington Center) 2004 Special Tax Bonds	UBS Financial Services, Inc.	DC
6/8/04	1,805,000	Larkspur, City of	Community Facilities District No. 1987-1 (Drake's Landing Residential Community) 2004 Special Tax Refunding Bonds	Wulff, Hansen & Co.	BC
6/25/04	30,000,000	ABAG Finance Authority for Nonprofit Corporations	Community Facilities District No. 2004-2 (Windemere Ranch) 2004 Special Tax Bonds	Stone & Youngberg LLC	BC
8/30/04	22,400,000	Vallejo Public Financing Authority	Local Agency Revenue Bonds (Hiddenbrooke Improvement District), 2004 Series A	Wulff, Hansen & Co.	BC
9/9/04	4,845,000	Temecula Public Financing Authority	Community Facilities District No. 03-06 (Harveston II)	Stone & Youngberg LLC	BC
9/21/04	1,090,000	Larkspur Marina Financing Authority	Community Facilities District No. 2003-1 (Dredging and Maintenance Project), 2004 Special Tax Bonds	Wulff, Hansen & Co.	BC/DC
10/20/04	19,890,000	West Patterson Financing Authority	Community Facilities District No. 2001-1 (Public Improvements) Special Tax Bonds, Series 2004-B	Wulff, Hansen & Co.	BC/DC

1/28/04	12,000,000	Marine World Joint Powers Authority	Revenue Anticipation Notes, 2004 Series A	Six Flags, Inc.,	BC
7/1/04	4,600,000	Alameda Unified School District	2004 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/04	2,700,000	Albany Unified School District	2004 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/04	5,460,000	Ceres Unified School District	2004 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/04	10,000,000	Contra Costa County Board of Education	2004 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/04	8,500,000	Cupertino Unified School District	2004 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/04	3,500,000	Dublin Unified School District	2004 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/04	10,500,000	East Side Union High School District	2004 Tax and Revenue Anticipation Notes	Citigroup Global Markets Inc.	BC
7/1/04	6,000,000	Evergreen School District	2004 Tax and Revenue Anticipation Notes	O'Connor SWS Securities	BC
7/1/04	9,500,000	Fremont Union High School District	2004 Tax and Revenue Anticipation Notes	O'Connor SWS Securities	BC
7/1/04	6,250,000	Los Altos School District	2004 Tax and Revenue Anticipation Notes	Wells Fargo Bank Brokerage Services, LLC	BC
7/1/04	3,000,000	Los Gatos Unified School District	2004 Tax and Revenue Anticipation Notes	Wells Fargo Bank Brokerage Services, LLC	BC
7/1/04	3,500,000	Milpitas Unified School District	2004 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/04	5,230,000	Petaluma Union High School District	2004 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/04	3,500,000	Piedmont Unified School District	2004 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/04	5,000,000	Placentia, City of	2004 Tax and Revenue Anticipation Notes	Commerce Capital Markets, Inc.	BC
7/1/04	2,500,000	Rincon Valley Unified School District	2004 Tax and Revenue Anticipation Notes	Wells Fargo Bank Brokerage Services, LLC	BC
7/1/04	4,000,000	San Lorenzo Unified School District	2004 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/04	9,500,000	Santa Clara Unified School District	2004 Tax and Revenue Anticipation Notes	Citigroup Global Markets Inc.	BC
7/1/04	35,350,000	Santa Cruz County Board of Education	2004 Tax and Revenue Anticipation Notes	Morgan Stanley & Co., Inc.	BC/DC
7/1/04	13,000,000	Sequoia Union High School District	2004 Tax and Revenue Anticipation Notes	O'Connor SWS Securities	BC
7/1/04	5,000,000	Sunnyvale School District	2004 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/29/04	845,000	Santa Lucia Community Services District	2004 Tax and Revenue Anticipation Notes	Wulff, Hansen & Co.	BC
8/17/04	1,715,000	Sausalito, City of	2004 Tax and Revenue Anticipation Notes	Bank of Marin	BC
8/25/04	8,500,000	Davis Joint Unified School District	2004 Tax and Revenue Anticipation Notes	Morgan Stanley DW Inc.	BC
9/1/04	14,000,000	ABC Unified School District	2004 Tax and Revenue Anticipation Notes	Southwest Securities, Inc.	BC
9/16/04	4,200,000	School Project for Utility Rate Reduction	2004 Revenue Anticipation Notes	Altura, Nelson & Co., Inc.	BC

Miscellaneous			
3/17/04	East Contra Costa Fire Protection District	Formation of Community Facilities District No. 2004-1 (Fire Services)	BC
7/6/04	Fillmore, City of	Formation of Community Facilities District No. 3 (River oaks)	
7/7/04	Ontario, City of	Purchase in Lieu of Redemption of Variable Rate Demand Revenue Bonds (Redevelopment Agency Housing Financings) 1996 Series A and Taxable 1996 Series B	BC
7/7/04	Ontario, City of	Purchase in Lieu of Redemption of Variable Rate Demand Revenue Bonds (Redevelopment Agency Housing Financings), 1997 Series A-AMT and Taxable 1997 Series B	BC
7/26/04	Santa Barbara, Housing Authority of the County of	Master Equipment Lease	BC
10/27/04	Fillmore, City of	Formation of Community Facilities District No. 4	BC
11/1/04	Long Beach, City of	Termination of Loan Agreement and Discharge of City of Long Beach Multifamily Housing Revenue Bonds (Grisham Community Housing) Subordinate Series 2002B	BC

Quint & Thimmig LLP 2003 Closed Issues

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
3/11/03	7,795,000	Martinez, City of	Certificates of Participation (2003 Refinancing Project)	Stone & Youngberg LLC	BC
4/1/03	5,770,000	Mammoth Lakes, Town of	Certificates of Participation (2003 Capital Improvement Refinancing Project)	UBS PaineWebber Inc.	BC
4/9/03	32,760,000	State Public Works Board of the State of California	Lease Revenue Bonds (The Regents of the University of California) 2003 Series A (UC M.I.N.D. Institute)	Ramirez & Co.	BC
4/9/03	7,580,000	State Public Works Board of the State of California	Lease Revenue Bonds (Department of Mental Health) 2003 Series B (Patton State Hospital EB Building Improvements)	Ramirez & Co.	BC
4/10/03	2,520,000	Sanger Unified School District	Certificates of Participation (2003 Refinancing Project)	Chilton & Associates	BC
5/14/03	5,660,000	Laguna Hills, City of	Certificates of Participation	Stone & Youngberg LLC	BC
5/28/03	3,800,000	Placentia, City of	2003 Financing Project Taxable Convertible Certificates of Participation	Wulff, Hansen & Associates	BC/DC
7/14/03	21,930,000	Fremont, City of	Variable Rate Demand Certificates of Participation (2003 Refinancing Project)	Lehman Brothers, Inc.	BC
8/29/03	6,890,000	Long Beach Bond Finance Authority	Lease Revenue Bonds, Series 2003 (Skylinks Golf Course Project)	RBC Dain Rauscher Inc.	DC
11/25/03	620,000	Gustine Unified School District	Certificates of Participation (2003 Capital Improvement Project)	The Seidler Companies, Inc.	BC/DC
12/11/03	8,000,000	Vallejo, City of	Variable Rate Demand Certificates of Participation (2003 Capital Improvement Project)	Wulff, Hansen & Associates	BC
General Obligation Bonds					
1/30/03	2,105,000	Farmersville Unified School District	2003 General Obligation Refunding Bonds	Chilton & Associates	BC
3/12/03	7,000,000	Walnut Creek School District	General Obligation Bonds, Election of 2002, Series A	U.S. Bancorp Piper Jaffray, Inc.	BC
3/12/03	9,170,000	Walnut Creek School District	2003 General Obligation Refunding Bonds	U.S. Bancorp Piper Jaffray, Inc.	BC
4/22/03	95,000,000	West Contra Costa Unified School District	General Obligation Bonds, Election of 2000, Series C	Stone & Youngberg LLC	BC
4/23/03	4,290,000	Scotts Valley Unified School District	2003 General Obligation Refunding Bonds	RBC Dain Rauscher Inc.	BC/DC
5/14/03	15,000,000	San Bernardino City Unified School District	General Obligation Bonds Election of 1999, Series C	Citigroup Global Markets Inc. and RBC Dain Rauscher Inc.	UC
5/19/03	60,000,000	Long Beach Unified School District	General Obligation Bonds Election of 2000, Series C	UBS PaineWebber Inc.	BC
5/29/03	55,000,000	Grossmont-Cuyamaca Community College District	General Obligation Bonds Election of 2002, Series 2003A	Citigroup Global Markets Inc. and RBC Dain Rauscher Inc.	UC
6/11/03	7,000,000	North Monterey County Unified School District	2002 General Obligation Bonds	Citigroup Global Markets Inc.	BC
6/25/03	6,375,000	Ripon Unified School District	Election of 2002, Series B, General Obligation Bonds	U.S. Bancorp Piper Jaffray, Inc.	BC
7/16/03	10,000,000	Fremont, City of	General Obligation Bonds, Election of 2002, Series A (Fire Safety Project)	Morgan Stanley DW Inc.	BC
9/18/03	8,825,000	Pittsburg Unified School District	2003 General Obligation Refunding Bonds	Legg Mason Wood Walker, Inc.	BC
12/16/03	8,715,000	Sunnyvale School District	2003 General Obligation Refunding Bonds	Banc of America Securities LLC	BC
Water Revenue Bonds					
3/4/03	10,945,000	Whittier Utility Authority	Water Revenue Bonds, 2003 Series A	E.J. De La Rosa & Co., Inc.	BC/DC
3/25/03	999,900	Maxwell Irrigation District	2003 Installment Sale Agreement	Wolff Hansen & Co.	BC
9/24/03	14,355,000	Tustin, City of	2003 Refunding Water Revenue Bonds	Citigroup Global Markets Inc.	BC/DC
10/29/03	7,500,000	La Habra Civic Improvement Authority	Revenue Bonds, 2003 Series A (City of La Habra Water System Financing Project)	UBS Financial Services, Inc.	BC/DC
12/17/03	9,080,000	Alameda Public Financing Authority	Variable Rate Demand Revenue Bonds, 2003 Series A (Alameda Point Improvement Project)	J.P. Morgan Securities, Inc.	BC/DC
12/17/03	4,360,000	Alameda Public Financing Authority	Taxable Variable Rate Demand Revenue Bonds, 2003 Series B (Alameda Point Improvement Project)	J.P. Morgan Securities, Inc.	BC/DC
Health Care					
1/27/03	5,795,000	California Statewide Communities Development Authority	Insured Health Facility Revenue Bonds (North County Serenity House, Inc.), 2003 Series A	Altura, Nelson & Co., Inc.	BC
4/29/03	3,790,000	California Statewide Communities Development Authority	Insured Health Facility Revenue Bonds (CLARE Foundation, Inc. and Principles, Inc.), 2003 Series A	Altura, Nelson & Co., Inc.	BC
6/3/03	3,875,000	Madera, County of	Certificates of Participation (Madera Community Hospital)	U.S. Bancorp Piper Jaffray, Edward D. Jones	BC

7/21/03	2,225,000	ABAG Finance Authority For Nonprofit Corporations	Insured Refunding Revenue Bonds, Series 2003 (West Oakland Health Council)	U.S. Bancorp Piper Jaffray, Edward D. Jones	BC
8/25/03	5,500,000	San Benito Health Care District	Revenue Bonds, Series 2003	Edward D. Jones, L.P. and U.S. Bancorp Piper Jaffray	BC
8/26/03	17,700,000	Kern Valley Healthcare District	Revenue Bonds, Series 2003	U.S. Bancorp Piper Jaffray, Edward D. Jones, L.P. and Stone & Youngberg LLC	BC
12/23/03	8,795,000	California Statewide Communities Development Authority	Insured Health Facility Revenue Bonds (Del Norte Clinics, Inc.), 2003 Series A	U.S. Bancorp Piper Jaffray and Edward D. Jones, L.P.	BC

3/27/03	17,280,000	California Educational Facilities Authority	Revenue Bonds (University of Redlands), 2003 Series A	E.J. De La Rosa & Co., Inc.	UC
6/11/03	17,000,000	California Educational Facilities Authority	Revenue Bonds (University of Redlands), 2003 Series B	E.J. De La Rosa & Co., Inc.	UC
7/29/03	23,600,000	California Educational Facilities Authority	Revenue Bonds (Santa Clara University) 2003 Series A	E.J. De La Rosa & Co., Inc.	UC

2/11/03	87,265,000	Burbank Public Financing Authority	Revenue Bonds, 2003 Series A (Golden State Redevelopment Project)	E.J. De la Rosa & Co., Inc.	BC/DC
2/11/03	5,235,000	Burbank Public Financing Authority	Revenue Bonds, 2003 Series B (South San Fernando Redevelopment Project)	E.J. De la Rosa & Co., Inc.	BC/DC
5/12/03	19,220,000	Palmdale Civic Authority	Revenue Bonds, 2003 Series A (Redevelopment Project No. 1)	Stone & Youngberg LLC	BC/DC
5/29/03	1,625,000	Mission Viejo, Community Development Agency of the City of	2003 Tax Allocation Notes	City of Mission Viejo	BC
6/4/03	18,045,000	Fremont Redevelopment Agency	Tax Allocation Bonds (Taxable)	Raymond James & Associates, Inc.	BC
6/9/03	12,485,000	Delano Redevelopment Agency	2003 Tax Allocation Refunding Bonds, Series A	Kinsell, Newcomb & De Dios, Inc.	BC/DC
6/9/03	3,880,000	Delano Redevelopment Agency	2003 Tax Allocation Refunding Bonds, Series B (Taxable)	Kinsell, Newcomb & De Dios, Inc.	BC/DC
6/9/03	6,000,000	Palmdale, Community Redevelopment Agency of The City of	2003 Subordinate Lien Bond Anticipation Notes (Redevelopment Project No. 1)	Stone & Youngberg LLC	BC/DC
6/16/03	7,990,000	Bell Gardens Community Development Commission	Tax Allocation Bonds, 2003 Series A (Project No. 1 Redevelopment Area)	Stone & Youngberg LLC	BC
6/16/03	9,715,000	Bell Gardens Community Development Commission	Tax Allocation Bonds, 2003 Series B (Central City Redevelopment Area)	Stone & Youngberg LLC	BC
8/28/03	31,775,000	Fillmore Public Financing Authority	Variable Rate Demand Revenue Bonds, 2003 Series A (Fillmore Redevelopment Agency—Central City Redevelopment Project Area)	Wolff Hansen & Co.	BC/DC
9/11/03	43,345,000	Contra Costa, County of, Public Financing Authority	2003 Tax Allocation Revenue Bonds, Series A (Multiple Project Areas); and \$2,445,000 County of Contra Costa Public Financing Authority 2003 Tax Allocation Revenue Bonds, Series B (Multiple Project Areas - Housing Set Aside Revenues)	Stone & Youngberg LLC	BC
9/25/03	8,795,000	Burbank Public Financing Authority	Revenue Bonds, 2003 Series D (Golden State Redevelopment Project)	E.J. De la Rosa & Co., Inc.	BC/DC
9/25/03	25,000,000	Burbank, Redevelopment Agency of the City of	Golden State Redevelopment Project Subordinated Tax Allocation Bonds, Issue of 1993	E.J. De la Rosa & Co., Inc.	BC/DC
9/26/03	1,625,000	Mission Viejo, Community Development Agency of the City of	2003 Tax Allocation Notes	City of Mission Viejo	BC
10/9/03	22,015,000	Burbank Public Financing Authority	Revenue Bonds, 2003 Series C (City Centre Redevelopment Project)	E.J. De la Rosa & Co., Inc.	BC/DC
10/23/03	9,135,000	Maywood Public Financing Authority	Variable Rate Demand Revenue Bonds, 2003 Series A (Maywood Redevelopment Agency—Merged Redevelopment Project Area)	Wolff Hansen & Co.	BC/DC
11/3/03	17,510,000	Alameda, Community Improvement Commission of the City of	Tax Allocation Refunding Bonds (Business and Waterfront Improvement Area), Series 2003 C	E.J. De la Rosa & Co., Inc.	BC/DC
11/3/03	1,025,000	Alameda, Community Improvement Commission of the City of	Taxable Tax Allocation Refunding Bonds (Business and Waterfront Improvement Area), Series 2003D	E.J. De La Rosa & Co., Inc.	BC/DC
12/9/03	5,965,000	Palmdale, Community Redevelopment Agency of The City of	Tax Allocation Refunding Bonds, 2003 Series C (Housing Set-Aside Revenues)	Stone & Youngberg LLC	BC/DC
12/9/03	7,250,000	Palmdale, Community Redevelopment Agency of The City of	Tax Allocation Refunding Bonds, 2003 Series D (Housing Set-Aside Revenues)	UBS Financial Services, Inc.	BC/DC
12/10/03	33,260,000	Commerce, City of, Joint Powers Financing Authority	Revenue Bonds, Series 2003A (Redevelopment Projects)	E.J. De La Rosa & Co., Inc.	UC
12/10/03	9,310,000	Commerce, City of, Joint Powers Financing Authority	Revenue Bonds, Series 2003B (Redevelopment Projects)	E.J. De La Rosa & Co., Inc.	UC
12/10/03	9,955,000	Commerce, City of, Joint Powers Financing Authority	Revenue Bonds, Series 2003C (Redevelopment Projects)	E.J. De La Rosa & Co., Inc.	UC

12/23/03	5,155,000	East Palo Alto, Redevelopment Agency of the City of	University Circle—Gateway/101 Corridor Merged Project Areas Tax Allocation Refunding Bonds, Series 2003A	E.J. De La Rosa & Co., Inc.	BC/DC
12/23/03	3,600,000	East Palo Alto, Redevelopment Agency of the City of	University Circle—Gateway/101 Corridor Merged Project Areas Taxable Tax Allocation Refunding Bonds, Series 2003B	E.J. De La Rosa & Co., Inc.	BC/DC

4/25/03	5,360,070	Santa Barbara, Housing Authority of the County of	2003 Note A (Sandpiper Apartments)	Mid-State Bank & Trust	BC
8/27/03	8,350,000	Santa Barbara, Housing Authority of the City of	Project Mortgage Revenues, Secured Note, 2003 Note A	Santa Barbara Bank and Trust	BC
9/24/03	7,000,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Villas de Paraiso) Series 2003 U	Wells Fargo National Bank	BC
10/28/03	5,100,000	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Revenue Secured Note, 2003 Note B	Santa Barbara Bank and Trust	BC
10/28/03	547,099	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Revenue Secured Note, 2003 Note C	1986 Spriggs Family Trust	BC
10/31/03	4,000,000	San Luis Obispo, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Del Rio Terrace Apartments) Series 2003A	First Bank of San Luis Obispo	BC
11/20/03	13,360,000	Pleasanton, City of	Variable Rate Demand Multifamily Housing Revenue Bonds (Busch Senior Housing) Series 2003A	Newman & Associates	BC
11/28/03	33,915,000	Pasadena Community Development Commission	Variable Rate Demand Multifamily Housing Revenue Bonds (Holly Street Apartments) Series 2003A	UBS Financial Services, Inc.	BC
12/17/03	1,360,000	Contra Costa County	Multifamily Housing Revenue Bonds (Chesley Apartments) 2003 Series E	U.S. Bank National Association	BC
12/17/03	4,214,000	Contra Costa County	Multifamily Housing Revenue Bonds (Chesley Apartments) 2003 Series F	U.S. Bank National Association	BC
12/17/03	4,500,000	Wasco, City of, Housing Authority	Multifamily Housing Revenue Bonds (Sunset Villa Apartments) Series 2003	U.S. Bank National Association	BC
12/23/03	1,467,243	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Sacramento Senior Homes) 2003 Series LLL-1 (Term Loan)	U.S. Bank National Association	BC
12/23/03	1,469,416	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Sacramento Senior Homes) 2003 Series LLL-2 (Section 8 Loan)	U.S. Bank National Association	BC
12/23/03	4,407,147	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Sacramento Senior Homes) 2003 Series LLL-3 (Construction Loan)	U.S. Bank National Association	BC

2/6/03	11,100,000	West Patterson Financing Authority	Community Facilities District No. 2001-1 (Public Improvements) Special Tax Bonds, Series 2003-A	Wolff Hansen & Co.	BC/DC
2/6/03	10,490,000	Oxnard, City of	Community Facilities District No. 2000-3 (Oxnard Boulevard/Highway 101 Interchange) Special Tax Bonds, Series 2003	E.J. De la Rosa & Co., Inc.	UC
2/27/03	11,925,000	Thousand Oaks, City of	Community Facilities District No. 1988-1 (Lang Ranch) 2003 Special Tax Refunding Bonds	Stone & Youngberg LLC	BC/DC
5/20/03	9,500,000	Mammoth Lakes, Town of	Community Facilities District No. 2001-1 (North Village Area) 2003 Special Tax Bonds	Wedbush Morgan Securities, Inc.	BC
5/21/03	5,250,000	San Bernardino, County of	Community Facilities District No. 2003-1 (Citrus Plaza) Special Tax Bonds, Series 2003	Stone & Youngberg LLC	DC
7/15/03	23,250,000	River Islands Public Financing Authority	Community Facilities District No. 2003-1 (Public Improvements)	Altura, Nelson & Co.,	BC
7/22/03	12,500,000	San José, City of	Community Facilities District No. 10 (Hassler - Silver Creek) Special Tax Bonds, Series 2003	Citigroup Global Markets Inc.	BC/DC
7/23/03	12,705,000	Agua Mansa Industrial Growth Association	Community Facilities District No. 2002-1 (Agua Mansa Industrial Center) Special Tax Bonds, Series 2003	Stone & Youngberg LLC	DC
8/7/03	12,155,000	Temecula Public Financing Authority	Community Facilities District No. 03-1 (Crowne Hill) Special Tax Bonds, Series 2003-A	Stone & Youngberg LLC	BC
8/14/03	2,335,000	Oxnard, City of	Assessment District No. 2000-1 Limited Obligation Improvement Bonds (Oxnard Boulevard/Highway 101 Interchange) Bonds, Series 2003	E.J. De la Rosa & Co., Inc.	UC
9/16/03	15,040,000	West Patterson Financing Authority	Community Facilities District No. 2001-1 (Public Improvements) Special Tax Bonds, Series 2003-B	Wolff Hansen & Co.	BC/DC
9/24/03	2,580,000	Brea, City of	Community Facilities District No. 1988-1 (Fairway Center) 2003 Special Tax Refunding Bonds	Stone & Youngberg LLC	BC/DC
10/2/03	3,650,000	River Islands Public Financing Authority	Community Facilities District No. 2003-1 (Public Improvements) Special Tax Bonds, Series 2003-B	Altura, Nelson & Co.,	BC
10/2/03	1,870,000	River Islands Public Financing Authority	Community Facilities District No. 2003-1 (Public Improvements) Special Tax Bonds, Taxable Series 2003-C	Altura, Nelson & Co.,	BC
10/23/03	1,210,000	Temecula, City of	Assessment District No. 03-04 (John Warner Road) Limited Obligation Improvement Bonds	Stone & Youngberg LLC	BC/DC
12/18/03	6,900,000	Tejon Ranch Public Facilities Financing Authority	Community Facilities District No. 2000-1 (Tejon Industrial Complex Public Improvements) Special Tax Bonds, Series 2003-A	Citigroup Global Markets Inc.	BC

1/16/03	\$12,000,000	Marine World Joint Powers Authority	Revenue Anticipation Notes, 2003 Series A	Six Flags, Inc.	BC
7/1/03	7,000,000	Acalanes Union High School District	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/03	21,500,000	Alameda County Board of Education	2003 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/1/03	5,000,000	Alameda Unified School District	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/03	6,695,000	Ceres Unified School District	2003 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/03	10,700,000	Contra Costa County Office of Education	2003 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/1/03	8,900,000	Cupertino Union School District	2003 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/1/03	11,000,000	East Side Union High School District	2003 Tax and Revenue Anticipation Notes	TGH Securities	BC
7/1/03	10,000,000	Evergreen Elementary School District	2003 Tax and Revenue Anticipation Notes	Seattle Northwest Securities	BC
7/1/03	9,000,000	Fremont Union High School District	2003 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/03	6,000,000	Los Altos Elementary School District	2003 Tax and Revenue Anticipation Notes	First Albany Brokerage	BC
7/1/03	3,250,000	Los Gatos Union School District	2003 Tax and Revenue Anticipation Notes	First Albany Brokerage	BC
7/1/03	3,500,000	Milpitas Unified School District	2003 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/03	5,000,000	Mountain View-Los Altos Union High School District	2003 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/03	3,435,000	Petaluma (City) Elementary School District	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/03	5,000,000	Placentia, City of	2003 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/1/03	3,600,000	Rincon Valley Union School District	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/03	140,000,000	San Bernardino County	2003 Tax and Revenue Anticipation Notes, Series A	Goldman, Sachs & Co.	BC
7/1/03	10,500,000	Santa Clara Unified School District	2003 Tax and Revenue Anticipation Notes	TGH Securities	BC
7/1/03	5,000,000	Solano County Office of Education	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/03	5,000,000	Sunnyvale Elementary School District	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/03	10,000,000	Davis Joint Unified School District	2003 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/1/03	41,135,000	Santa Cruz County Board of Education	2003 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
8/5/03	14,000,000	ABC Unified School District	2003 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
9/3/03	2,000,000	Gardena, City of	2003 Tax and Revenue Anticipation Notes, Series A	Citigroup Global Markets Inc	BC/DC
9/3/03	750,000	Santa Lucia Community Services District	2003 Tax and Revenue Anticipation Notes	Alan Silverman	BC
10/10/03	3,450,000	School Project for Utility rate Reduction (SPURR)	2003 Revenue Anticipation Notes	Altura, Nelson & Co., Inc.	BC
10/30/03	440,000	King, City of	2003 Tax and Revenue Anticipation Notes	Wells Fargo Public Finance	BC
10/30/03	2,335,000	Sausalito, City of	2003 Tax and Revenue Anticipation Notes	Wolff Hansen & Co.	BC
11/18/03	22,000,000	Mt. Diablo Unified School District	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC

1/17/03	Pasadena, City of	Sale of Holly Street Apartments		BC
2/6/03	Moreno Valley, City of	Confirming Letter of Credit of the California State Teachers Retirement System Relating to the Variable Rate Demand Certificates of Participation (1997 City Hall Refinancing Project)		BC
3/14/03	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Main Plaza Apartments) Sale of Project	SumAmerica Housing Fund	BC
5/7/03	San Bernardino County	Substitution of LOC Relating to \$39,600,000 Adjustable Rate Demand Certificates of Participation (1996 County Center Refinancing Project)		BC
5/7/03	San Bernardino County	Substitution of LOC Relating to \$9,200,000 Variable Rate Demand Certificates of participation (1996 Capital Improvement Refinancing Project)		BC
5/7/03	San Diego Rural Fire Protection District	Annexation No. 1 related to Community Facilities District No. 02-1 (East Otay Mesa Area)		BC
5/21/03	Selma Unified School District	Surety Bond Substitution		BC
5/23/03	Capintaria-Summerland Fire Protection District	Master Lease Agreement	Oshkosh Capital	BC
5/29/03	Tahoe City Public Utility District	Installment Sale Agreement	La Salle National Bank	BC
6/30/03	San Bernardino County	2002 Letter of Credit Substitution		BC

Quint & Thimmig LLP 2002 Closed Issues

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
General Obligation Refunding Bonds					
1/10/02	\$14,355,000	Association of Bay Area Governments	Lease Revenue Bonds, Series 2001-2	Sutro & Co., Inc.	BC
1/16/02	6,295,000	California Administrative Services Authority	2002 Revenue Bonds (Sacramento City Unified School District Pension Financing)	Ambac Investment Inc.	DC
2/12/02	6,910,000	Porterville Unified School District	Certificates of Participation (2002 Refinancing and Capital Improvement Project)	Chilton & Associates	BC
2/21/02	8,825,000	Alvord Unified School District	Variable Rate Demand Certificates of Participation (2002 Refinancing Project)	Banc of America Securities LLC	BC
3/21/02	15,185,000	South Gate, City of	Certificates of Participation, 2002 Series A	O'Connor SWS Securities	UC
3/21/02	7,280,000	South Gate, City of	Certificates of Participation, 2002 Series B (Taxable)	O'Connor SWS Securities	UC
4/30/02	34,135,000	Auburn Union School District	Variable Rate Demand Certificates of Participation (2002 Refinancing and Capital Improvement Project)	Chilton & Associates	BC
7/18/02	13,370,000	Association of Bay Area Governments	Lease Revenue Bonds, Series 2002-1	RBC Dain Rauscher Inc.	BC
8/1/02	9,925,000	Newark, City of	Certificates of Participation (2002 Silliman Community Activity Center/Old Town Fire Station Project)	Morgan Stanley Dean Witter	BC
8/15/02	44,000,000	Long Beach, City of	Taxable Pension Obligation Refunding Bonds, Series 2002A (Auction Rate Securities)	Salomon Smith Barney Inc. and RBC Dain Rauscher	UC
8/15/02	43,950,000	Long Beach, City of	Taxable Pension Obligation Refunding Bonds, Series 2002B (Auction Rate Securities)	Salomon Smith Barney Inc. and RBC Dain Rauscher	UC
9/26/02	7,075,000	Tulare-Porterville Schools Financing Authority	Variable Rate Demand Certificates of Participation (2002 Refinancing Project)	Chilton & Associates	BC
9/30/02	5,440,000	Porterville, City of	Certificates of Participation (2002 Public Buildings Refinancing Project)	Lehman Brothers	BC/DC
10/16/02	56,640,000	Cupertino, City of	Certificates of Participation (2002 Refinancing and Capital Improvement Project)	Banc of America Securities LLC	BC
11/14/02	12,000,000	Wheatland Elementary School District	Certificates of Participation (Bear River Middle School Project)	Salomon Smith Barney Inc.	UC
12/6/02	12,415,000	Vallejo, City of	Variable Rate Demand Certificates of Participation (2002 Capital Improvement Project)	Wulff, Hansen & Co.,	BC
12/10/02	43,215,000	Palmdale, City of	Certificates of Participation (2002 Park Improvement and Avenue S Construction Project)	Stone & Youngberg LLC	BC/DC
12/17/02	5,095,000	Earlilmart Elementary School District	Certificates of Participation (2002 Refinancing Project)	Chilton & Associates	BC
12/18/02	36,820,000	Fremont, City of	Variable Rate Demand Certificates of Participation (2002 Maintenance Center and Fire Station No. 11 Financing Project)	Lehman Brothers	BC
12/27/02	60,000,000	Tustin Public Financing Authority	Revenue Anticipation Notes, 2002 Series A and 2002 Series B	Salomon Smith Barney Inc.	BC
General Obligation Bonds					
1/23/02	\$12,285,000	Sylvan Union School District	2002 General Obligation Refunding Bonds	Salomon Smith Barney Inc.	BC
2/26/02	40,000,000	West Contra Costa Unified School District	General Obligation Bonds, Election of 2000, Series B	Salomon Smith Barney Inc.	BC
5/21/02	40,000,000	Long Beach Unified School District	General Obligation Bonds, Election 1999, Series D	Goldman, Sachs & Co.	BC
5/29/02	3,630,000	Shoreline Unified School District	General Obligation Bonds, Election of 2000, Series 2002	Wells Fargo Bank Brokerage Services LLC	BC
6/27/02	22,000,000	Reed Union School District	General Obligation Bonds, Election of 2001, Series 2002	Prudential Financial Inc.	BC
6/27/02	3,625,000	Ripon Unified School District	General Obligation Bonds, Election of 2002, Series A	Banc of America Securities LLC	BC
7/2/02	2,930,000	Kelseyville Unified School District	General Obligation Bonds, Election of 2001	U.S. Bancorp Piper Jaffray, Inc.	BC
7/9/02	65,000,000	Burbank Unified School District	General Obligation Bonds, 1997 Election, Series C	Stone & Youngberg LLC	BC
11/26/02	17,865,000	Berkeley, City of	2002 General Obligation Refunding Bonds	RBC Dain Rauscher Inc.	BC/DC

Enterprise Revenue Bonds					
2/20/02	\$4,485,000	City of Burbank	Waste Disposal Refunding Revenue Bonds, 2002 Series A (Taxable)	E.J. De La Rosa & Co., Inc.	BC/DC
2/20/02	10,290,000	City of Burbank	Waste Disposal Revenue Bonds, 2002 Series B (Tax-Exempt)	E.J. De La Rosa & Co., Inc.	BC/DC
4/18/02	2,885,000	Fort Ord Reuse Authority	Revenue Bonds, 2002 Series A	Stone & Youngberg LLC	BC/DC
4/18/02	2,055,000	Fort Ord Reuse Authority	Revenue Bonds, 2002 Series B (Subordinate Lien)	Stone & Youngberg LLC	BC/DC
5/30/02	8,065,000	Fillmore, City of	Certificates of Participation (2002 Water System Refinancing Project)	Wulff, Hansen & Co.,	BC
8/20/02	4,450,000	Brisbane Public Financing Authority	Revenue Bonds, 2002 Series A (Water and Wastewater Systems Financing Project)	Stone & Youngberg LLC	BC/DC
9/10/02	10,805,000	Benicia, City of	Water Revenue Refunding Bonds, Series 2002	Wulff, Hansen & Co.,	DC
9/30/02	7,410,000	Porterville, City of	Certificates of Participation (2002 Sewer System Refinancing Project)	Lehman Brothers	BC/DC
9/30/02	6,920,000	Porterville, City of	Certificates of Participation (2002 Water System Refinancing Project)	Lehman Brothers	BC/DC
10/1/02	32,755,000	Marin Municipal Water District	Water Revenue Refunding Bonds, Series 2002	Morgan, Stanley & Co.	BC/DC
11/20/02	32,100,000	Long Beach, City of	Taxable Revenue Bonds (Carnival Cruise Terminal Financing)	RBC Dain Rauscher Inc. and Merrill Lynch & Co.	BC

Health Facilities Revenue Bonds					
1/31/02	\$80,000,000	City of Whittier	Health Facility Revenue Bonds (Presbyterian Intercommunity Hospital), Series 2002	Cain Brothers	SC
5/29/02	15,000,000	City of Stockton	Variable Rate Demand Health Facility Revenue Bonds (Dameron Hospital Assn), 2002 Series A	U.S. Bancorp Piper Jaffray, Inc.	BC
5/30/02	5,000,000	Hi-Desert Memorial Health Care District	Revenue Bonds, Series 2002	U.S. Bancorp Piper Jaffray, Inc.	BC
6/11/02	5,845,000	California Health Facilities Financing Authority	Insured Health Facility Refunding Revenue Bonds (Hope Rehabilitation Services), 2002 Series A	U.S. Bancorp Piper Jaffray, Inc.	BC
10/18/02	12,000,000	Tahoe Forest Hospital District	Variable Rate Demand Revenue Bonds, Series 2002	U.S. Bancorp Piper Jaffray, Inc.	BC
12/12/02	8,000,000	Tulare Local Health Care District	Variable Rate Demand Revenue Bonds, Series 2002	U.S. Bancorp Piper Jaffray, Inc.	BC

Historic Preservation Bonds					
7/11/02	9,250,000	California Statewide Communities Development Authority	Revenue Bonds (San Francisco Art Institute), Series 2002	E.J. De La Rosa & Co., Inc.	UC
10/10/02	25,000,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Revenue Bonds (Computer History Museum), Series 2002	Zions First National Bank	BC
12/5/02	11,945,000	California Statewide Communities Development Authority	Revenue Bonds, Series 2002A (Aspire Public Schools--Lodi Project)	Prager, McCarthy & Sealy	UC

Industrial Development Bonds					
8/15/02	3,500,000	Palmdale, Industrial Development Authority of the City of	Variable Rate Demand Industrial Development Revenue Bonds (U.S. Pole Company Project), Series 2002A	W.Y Campbell & Co.	BC
8/15/02	1,000,000	Palmdale, Industrial Development Authority of the City of	Variable Rate Demand Industrial Development Taxable Revenue Bonds (U.S. Pole Company Project), Series 2002B	W.Y Campbell & Co.	BC

Housing Revenue Bonds					
2/13/02	\$6,100,000	Porterville Redevelopment Agency	Porterville Redevelopment Project No. 1, 2002 Tax Allocation Refunding Bonds	Seidler-Fitzgerald Public Finance	BC
2/20/02	35,290,000	Ontario Redevelopment Financing Authority	Project No. 1, Center City and Cimarron Redevelopment Projects	RBC Dain Rauscher Inc.	DC
2/22/02	15,145,000	Ontario Redevelopment Agency	Ontario Redevelopment Project No. 1 2002 Housing Set-Aside Loan	Fannie Mae	BC/DC
3/14/02	10,000,000	Alameda Public Financing Authority	2002 Revenue Bonds (BWIP Tax Increment and CFD No. 4 Financing) Variable Rate Demand Taxable Series A	E.J. De La Rosa & Co., Inc.	BC/DC
3/14/02	5,220,000	Alameda Public Financing Authority	2002 Revenue Bonds (BWIP Tax Increment and CFD No. 4 Financing) Variable Rate Demand Taxable Series B	E.J. De La Rosa & Co., Inc.	BC/DC
3/14/02	5,220,000	Alameda, Community Improvement Commission of the City of	Business and Waterfront Improvement Project Tax Allocation Bonds, 2002 Series A	Alameda Public Financing Authority	BC/DC
3/14/02	4,640,000	Alameda, Community Improvement Commission of the City of	Subordinate Taxable Tax Allocation Bonds (Business and Waterfront Improvement Area), 2002 Series B	E.J. De La Rosa & Co., Inc.	BC/DC
3/28/02	7,505,000	Whittier Public Financing Authority	Revenue Bonds, 2002 Series A (Greenleaf Avenue/Uptown Whittier Redevelopment Project)	Stone & Youngberg LLC	BC/DC
5/8/02	28,055,000	Temecula, Redevelopment Agency of the City of	Temecula Redevelopment Project No. 1 2002 Tax Allocation Bonds	Stone & Youngberg LLC	BC
5/1/02	2,750,000	La Mirada Redevelopment Agency	Valley View Redevelopment Project, 2002 Tax Allocation Refunding Bonds	O'Connor SWS Securities	UC
6/25/02	77,715,000	Long Beach Bond Finance Authority	Tax Allocation Revenue Bonds (Downtown, North Long Beach, Poly High and West Beach Redevelopment Project Areas) 2002 Series A	UBS PaineWebber Inc. and E. J. De La Rosa & Co., Inc.	BC

6/25/02	26,820,000	Long Beach, Redevelopment Agency of the City of	2002 Subordinate Tax Allocation Bonds (Downtown Redevelopment Project)	Long Beach Bond Finance Authority	BC
6/25/02	40,290,000	Long Beach, Redevelopment Agency of the City of	2002 Tax Allocation Bonds (North Long Beach Redevelopment Project)	Long Beach Bond Finance Authority	BC
6/25/02	1,710,000	Long Beach, Redevelopment Agency of the City of	2002 Tax Allocation Bonds (Poly High Redevelopment Project)	Long Beach Bond Finance Authority	BC
6/25/02	8,895,000	Long Beach, Community Redevelopment Agency of the City of	2002 Tax Allocation Bonds (West Beach Redevelopment Project)	Long Beach Bond Finance Authority	BC
8/20/02	5,329,748	Palmdale, Redevelopment Agency of the City of	2002 Tax Allocation Bonds (Merged Redevelopment Project Areas)	O'Connor SWS Securities	BC/DC
10/2/02	14,000,000	Burbank Public Financing Authority	Revenue Bonds, 2002 Series A (Redevelopment Agency of the City of Burbank--West Olive Redevelopment Project)	E.J. De la Rosa & Co., Inc.	BC/DC
10/29/02	17,335,000	South Gate Public Financing Authority	2002 Tax Allocation Bonds (South Gate Redevelopment Project No. 1)	O'Connor SWS Securities	UC
12/4/02	22,120,000	Emeryville Public Financing Authority	Revenue Bonds, 2002 Series A (Emeryville Redevelopment Project)	E.J. De La Rosa & Co., Inc. and Stone & Youngberg LLC	BC
12/5/02	47,780,000	Long Beach Bond Finance Authority	Tax Allocation Revenue Bonds (Downtown and West Long Beach Industrial Redevelopment Project Areas), 2002 Series B	E.J. De La Rosa & Co., Inc.	BC

3/28/02	\$11,000,000	San José, City of	Variable Rate Demand Multifamily Housing Revenue Bonds (Betty Anne Gardens Apartments), Series 2002A	Red Capital Markets, Inc.	BC
3/28/02	9,600,000	San José, City of	Variable Rate Demand Multifamily Housing Revenue Bonds (El Paseo Apartments), Series 2002B	Red Capital Markets, Inc.	BC
4/8/02	1,550,000	San Luis Obispo, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Carmel Street Apartments)	First Bank of San Luis Obispo	BC
6/20/02	5,120,000	Contra Costa, County of	Multifamily Housing Revenue Bonds (Willowbrook Apartments) 2002 Series A	Newman & Associates, Inc.	BC
7/11/02	10,215,000	San Diego, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Logan Square Apartments), Series 2002E	Newman & Associates, Inc.	BC
9/25/02	4,275,000	San Diego, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Winwood Village Apartments), Series 2002F	Newman & Associates, Inc.	BC
9/25/02	2,493,000	San Diego, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Winwood Village Apartments), Subordinate Series 2002G	Bank of America Securities LLC	BC
10/10/02	66,715,000	Emeryville Redevelopment Agency	Variable Rate Demand Multifamily Housing Revenue Bonds (Bay Street Apartments), Series 2002A	Red Capital Markets, Inc. and E.J. De La Rosa & Co., Inc.	BC
12/11/02	14,000,000	San Jose, City of	Variable Rate Demand Multifamily Housing Revenue Bonds (Kennedy Apartment Homes), Series 2002K	Newman & Associates, Inc.	BC
12/11/02	10,500,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (Amber Court Apartments) 2002 Series A	RBC Dain Rauscher Inc.	UC
12/11/02	335,000	ABAG Finance Authority for Nonprofit Corporations	Taxable Multifamily Housing Revenue Refunding Bonds (Amber Court Apartments) 2002 Series A-T	RBC Dain Rauscher Inc.	UC
12/11/02	9,100,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (The Arbors Apartments) 2002 Series A	RBC Dain Rauscher Inc.	UC
12/11/02	305,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Taxable Multifamily Housing Revenue Refunding Bonds (The Arbors Apartments) 2002 Series A-T	RBC Dain Rauscher Inc.	UC
12/12/02	16,000,000	Moorpark, City of	Multifamily Housing Revenue Bonds (Vintage Crest Senior Apartments), 2002 Series A	U.S. Bank, N.A.	BC
12/16/02	1,900,000	Wasco, Housing Authority of the City of	Multifamily Housing Revenue Bonds (El Mirage Apartments), Series 2002A	Westamerica Bank	BC
12/16/02	8,200,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (California Hill Apartments) 2002 Series A	RBC Dain Rauscher Inc.	UC
12/16/02	280,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Taxable Multifamily Housing Revenue Refunding Bonds (California Hill Apartments) 2002 Series A-T	RBC Dain Rauscher Inc.	UC
12/17/02	65,500,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Multifamily Housing Revenue Bonds (The Crossing Apartments), Series 2002A	Newman & Associates, Inc.	BC
12/17/02	3,000,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Multifamily Housing Revenue Bonds (The Crossing Apartments), Taxable Series 2002A-T	Newman & Associates, Inc.	BC
12/19/02	11,650,000	San Francisco, Redevelopment Agency of the City and County of	Variable Rate Demand Multifamily Housing Revenue Bonds, 2002 Series D (Derek Silva Community)	E. J. De La Rosa & Co., Inc. and Newman & Associates, Inc.	BC
12/23/02	2,340,000	Long Beach, City of	Multifamily Housing Revenue Bonds (Grisham Community Housing) Series 2002A	Fannie Mae	BC
12/23/02	7,905,000	Long Beach, City of	Multifamily Housing Revenue Bonds (Grisham Community Housing) Subordinate Series 2002B	Bank of America, N.A.	BC
12/27/02	1,400,000	Mendocino, Community Development Commission of the County of	Housing Revenue Note 2002 Note A (River Garden Apartments)	Savings Bank of Mendocino County	BC
12/27/02	1,928,400	Mendocino, Community Development Commission of the County of	Housing Revenue Note 2002 Note B (Orchard Manor Apartments)	Savings Bank of Mendocino County	BC

12/27/02	1,600,000	Mendocino, Community Development Commission of the County of	Housing Revenue Note 2002 Note C (Orchard Village Apartments)	Savings Bank of Mendocino County	BC
12/27/02	2,000,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bond Anticipation Notes (Main Plaza Apartments) Series 2002SS	Newman & Associates, Inc.	BC

1/17/02	\$258,812.73	City of Newark	Limited Obligation Improvement Bonds Area Improvement District No. 34	Wulff, Hansen & Co.,	BC
1/29/02	7,820,000	Long Beach Bond Finance Authority	Local Agency Revenue Bonds 2002 Series A	E.J. De La Rosa & Co., Inc.	BC
1/29/02	4,965,000	Long Beach, City of	Limited Obligation Improvement Refunding Bonds Reassessment District No. 90-2 (Airport Area)	Long Beach Public Financing Authority	BC
1/29/02	1,705,000	Long Beach, City of	Limited Obligation Improvement Refunding Bonds Reassessment District No. 92-1 (Cherry Avenue Improvements)	Long Beach Public Financing Authority	BC
1/29/02	1,150,000	Long Beach, City of	Community Facilities District No. 2 (West Long Beach Business Parks) Special Tax Refunding Bonds	Long Beach Public Financing Authority	BC
1/30/02	3,865,000	West Patterson Financing Authority	Community Facilities District No. 2001-1 (Public Improvements) Special Tax Bonds, Series 2002-A	Wulff, Hansen & Co.,	BC
3/14/02	10,000,000	Alameda, City of	Community Facilities District No. 4 (Demolition and Backbone Infrastructure-FISC and East Housing Sites) Special tax Bonds, Series 2002-A	Alameda Public Financing Authority	BC/DC
6/18/02	9,750,000	Berkeley, City of	Community Facilities District No. 1 (Disaster Fire Protection), Special Tax Bonds	Salomon Smith Barney Inc.	DC
7/11/02	43,000,000	Long Beach Community Facilities District No. 6	2002 Special Tax Bonds (Pike Public Improvements)	UBS PaineWebber Inc. and Salomon Smith Barney Inc.	BC
7/17/02	4,900,000	Huntington Beach Community Facilities District No. 2002-1 Improvement Area A	(McDonnell Centre Business Park) Special Tax Bonds, Series 2002-A	Stone & Youngberg LLC	BC/DC
7/31/02	6,966,000	Scotts Valley, City of	Limited Obligation Improvement Bonds, 2002 Consolidated Reassessment District	Stone & Youngberg LLC	UC
7/31/02	1,800,000	Yuba City, City of	Limited Obligation Refunding Improvement Bonds, Garden Highway Reassessment District No. 1 (Reassessment and Refunding of 2002)	Stone & Youngberg LLC	UC
7/31/02	3,500,000	Yuba City, City of	Limited Obligation Refunding Improvement Bonds, Garden Highway Reassessment District No. 2 (Reassessment and Refunding of 2002)	Stone & Youngberg LLC	UC
8/29/02	17,310,000	Temecula Public Financing Authority	Community Facilities District No. 01-2 (Harveston) Variable Rate Demand Special Tax Bonds, 2002 Series A	Stone & Youngberg LLC	BC
8/29/02	7,560,000	Patterson Public Financing Authority	2002 Revenue Bonds (Heartland Ranch Reassessment District)	Wulff, Hansen & Co.,	BC
8/29/02	6,989,925	Patterson, City of	Limited Obligation Refunding Bonds, 2002 Consolidated Reassessment District (Heartland Ranch)	Patterson Public Financing Authority	BC
10/10/02	23,585,000	San Bernardino County	Community Facilities District No. 2002-1 (Kaiser Commerce Center), Special Tax Bonds, Series 2002	Stone & Youngberg LLC	DC
10/23/02	23,440,000	San Francisco, Redevelopment Agency of the City and County of	Community Facilities District No. 4 (Mission Bay North Public Improvements) Variable rate Revenue Bonds, Series 2002--North	Salomon Smith Barney Inc. and Jackson Securities LLC	BC
11/7/02	39,330,000	San Francisco, Redevelopment Agency of the City and County of	Community Facilities District No. 6 (Mission Bay South Public Improvements) Variable rate Revenue Bonds, Series 2002 Parity--South	Stone & Youngberg LLC	BC
12/24/02	13,080,000	Moreno Valley Unified School District Financing Authority	2002 Special Tax Revenue Bonds, Series A (Community Facilities District No. 88-1)	Salomon Smith Barney Inc.	BC
12/24/02	7,730,000	Moreno Valley Unified School District Financing Authority	2002 Special Tax Revenue Bonds, Subordinate Series B (Community Facilities District No. 88-1)	Salomon Smith Barney Inc.	BC

7/1/02	\$4,270,000	Placentia, City of	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/1/02	25,000,000	San Bernardino County	2002 Tax and Revenue Anticipation Notes, Series A	Zions First National Bank	BC
7/1/02	145,000,000	San Bernardino County	2002 Tax and Revenue Anticipation Notes, Series B	Banc of America Securities LLC, J.P. Morgan Securities Inc. and Morgan Stanley Dean Witter	BC
7/2/02	6,250,000	Acalanes Union High School District	2002 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/2/02	32,750,000	Alameda County Board of Education	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/2/02	5,000,000	Alameda Unified School District	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/2/02	32,750,000	Contra Costa County Board of Education	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/2/02	6,200,000	Cupertino Union School District	2002 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/2/02	9,500,000	East Side Union High School District	2002 Tax and Revenue Anticipation Notes	Zions First National Bank	BC

7/2/02	10,360,000	Fremont Union High School District	2002 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/2/02	3,000,000	Los Gatos School District	2002 Tax and Revenue Anticipation Notes	Seattle-Northwest Securities	BC
7/2/02	3,500,000	Milpitas Unified School District	2002 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/2/02	3,100,000	Moorpark Unified School District	2002 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/2/02	3,515,000	Petaluma City Elementary School District	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/2/02	8,700,000	Santa Clara Unified School District	2002 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/2/02	32,750,000	Santa Cruz County Board of Education	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC/DC
7/2/02	5,000,000	Sunnyvale Elementary School District	2002 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
8/8/02	5,000,000	Los Altos Unified School District	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
9/18/02	3,000,000	Gardena, City of	2002 Tax and Revenue Anticipation Notes	Salomon Smith Barney, Inc.	BC/DC
10/1/02	10,000,000	ABC Unified School District	2002 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
10/17/02	3,500,000	School Project for Utility Rate Reduction (SPURR)	2002 Tax and Revenue Anticipation Notes	Altura, Nelson & Co., Inc.	BC
11/26/02	15,000,000	Mt. Diablo Unified School District	2003 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
12/11/02	5,000,000	Davis Joint Unified School District	2002 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
12/18/02	2,170,000	Perris Union High School District	2002 Tax and Revenue Anticipation Notes	Zions First National Bank	BC

1/23/02	Auburn Union School District	2002-1 Annexation to Community Facilities District No. 1991-1 Auburn Union School District
4/8/02	Waugh School District	Annexation No. 1 to Waugh School District, Corona/Ely Community Facilities District No. 1
5/10/02	Fort Ord Reuse Authority	Formation of the Fort Ord Reuse Authority Basewide Community Facilities District
12/2/02	Pasadena Community Development Commission	2002 Remarketing of Multifamily Housing Revenue Bonds (Civic Center West Project) 1991 Series B

Quint & Thimmig LLP 2001 Closed Issues

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
1/17/01	\$3,060,000	South Bay Regional Public Communications Authority	Revenue Bonds, 2001 Series A (City of Gardena Project)	Sutter Securities Inc.	UC
1/17/01	4,300,000	South Bay Regional Public Communications Authority	Variable Rate Demand Revenue Bonds, 2001 Series B (City of Hawthorne Project)	Sutter Securities Inc.	UC
1/17/01	2,180,000	South Bay Regional Public Communications Authority	Variable Rate Demand Revenue Bonds, 2001 Series C (City of Manhattan Beach Project)	Sutter Securities Inc.	UC
1/31/01	65,000,000	San Bernardino County Transportation Authority	Sales Tax Revenue Bonds, 2001 Series A	Salomon Smith Barney Inc.	DC
2/1/01	34,860,000	Fremont, City of	Variable Rate Demand Certificates of Participation (2001 Capital Improvement Projects)	Lehman Brothers	BC
2/1/01	3,000,000	Pittsburg Unified School District	Certificates of Participation (2001 Capital Improvement Projects)	PaineWebber Incorporated	BC
2/7/01	2,600,000	Woodlake Union Elementary School District and Woodlake Union High School District	Certificates of Participation (2001 Capital Improvement Projects)	Chilton & Associates	BC
3/13/01	17,450,000	Mission Viejo Community Development Financing Authority	Lease Revenue Bonds, 2001 Series A (City Hall Construction and Library Expansion Project)	A.G. Edwards & Sons, Inc.	BC/DC
4/12/01	47,020,000	San Bernardino County Transportation Authority	Sales Tax Revenue Bonds (Limited Tax Bonds), 2001 Series B	Salomon Smith Barney Inc.	DC
5/17/01	16,350,000	Vallejo, City of	Variable Rate Demand Certificates of Participation (2001 Golf Course Facilities Financing Project)	Wulff, Hansen & Co.	BC
7/19/01	17,900,000	Hayward Unified School District	Certificates of Participation (2001 Capital Financing Project)	Banc of America Securities	BC
7/31/01	15,110,000	Association of Bay Area Governments	Lease Revenue Bonds, 2001 Series A	Sutro & Co. Incorporated and Henderson Partners LLC	BC
8/2/01	19,000,000	City of Laguna Hills	Certificates of Participation (2001 Community Center Financing Project)	Stone & Youngberg LLC	BC
8/14/01	6,200,000	Gustine Unified School District	Certificates of Participation (2001 Capital Financing Project)	Seidler-Fitzgerald Public Finance	BC/DC
8/30/01	6,235,000	Selma Unified School District	Certificates of Participation (2001 Capital Financing Project)	Stone & Youngberg LLC	BC
9/24/01	2,000,000	Santa Ana, City of	2001 Lease-Purchase Agreement	SunTrust Leasing Corporation	BC
9/6/01	4,200,000	Scotts Valley Unified School District	Certificates of Participation (2001 Capital Financing Project)	Salomon Smith Barney Inc.	BC/DC
9/12/01	31,360,000	Huntington Beach Public Financing Authority	Lease Revenue Bonds, 2001 Series A (Capital Improvement Financing Project)	Salomon Smith Barney Inc.	BC/DC
10/3/01	6,700,000	Danville, Town of	Certificates of Participation (2001 Capital Improvement Refinancing Project)	Stone & Youngberg LLC	BC
10/31/01	2,645,000	South Gate, City of	Refunding Certificates of Participation, 2001 Series A	O'Connor SWS Securities	UC
11/27/01	14,998,107	Western Placer Unified School District	Convertible Capital Appreciation Certificates of Participation (2001 Land Acquisition Program)	Chilton & Associates	BC
11/29/01	74,010,000	Long Beach Unified School District	Variable Rate Demand Certificates of Participation (2001 Capital Improvement Refinancing Project)	Banc of America Securities	BC
12/5/01	37,270,000	Public Works Board of the State of California	Lease Revenue Bonds (Department of Mental Health) 2001 Series A (Hospital Addition at Atascadero State Hospital)	Redwood Securities LLC	BC
12/5/01	4,130,000	Public Works Board of the State of California	Lease Revenue Bonds (Department of the Youth Authority) 2001 Series B (Various Correctional Projects)	Redwood Securities LLC	BC
12/5/01	31,095,000	Huntington Beach Public Financing Authority	Lease Revenue Bonds, 2001 Series B (Capital Improvement Refinancing Project)	Salomon Smith Barney Inc.	BC/DC
12/13/01	10,055,000	Fremont, City of	Variable Rate Demand Certificates of Participation (2001B Office Building Improvement and Fire Equipment Projects)	Lehman Brothers	BC
12/20/01	6,465,000	Temecula, City of	Certificates of Participation (2001 Capital Improvement Project)	Stone & Youngberg LLC	BC/DC
12/27/01	1,150,000	Vallejo, City of	Lease Agreement	Wulff, Hansen & Co.	BC
12/27/01	1,661,348	Tahoe City Public Utility District	2001 Refunding Bonds	Zions First National Bank	BC

General Obligation Bonds					
5/9/01	15,000,000	City of Saratoga	General Obligation Bonds, Series 2001 (Saratoga Community Library Project)	UBS PaineWebber Inc.	BC/DC
5/15/01	15,000,000	West Contra Costa Unified School District	General Obligation Bonds, Election of 2000, Series A	Morgan Stanley Dean Witter	BC
6/1/01	3,370,000	Shoreline Unified School District	General Obligation Bonds, Election of 2000, Series 2001	Stone & Youngberg LLC	BC

7/18/01	3,620,000	Kingsburg Joint Union School District	2001 General Obligation Refunding Bonds	Chilton & Associates	BC
8/1/01	60,000,000	Long Beach Unified School District	General Obligation Bonds, Election 1999, Series C	Stone & Youngberg LLC	BC
10/18/01	5,598,116	Santa Cruz City Elementary School District	General Obligation Bonds, Election of 1998, Series C	Salomon Smith Barney Inc.	BC
10/18/01	11,997,434	Santa Cruz City High School District	General Obligation Bonds, Election of 1998, Series C	Salomon Smith Barney Inc.	BC

INTERMEDIATE REVENUES					
1/11/01	23,075,000	Vallejo, City of	Variable Rate Demand Water Revenue Bonds, 2001 Series A	Wulff, Hansen & Co.	BC
1/26/01	651,000	Patterson Public Financing Authority	Revenue Bonds, 2001 Series A (Water and Sewer Systems Financing Project)	Wulff, Hansen & Co.	BC
4/10/01	48,675,000	San José Financing Authority	Revenue Bonds, Series 2001A (4th & San Fernando Parking Facility Project)	A.G. Edwards & Sons, Inc.	BC/DC
7/26/01	9,855,000	Paradise Irrigation District	2001 Water Revenue Refunding Bonds	E.J. De La Rosa & Co., Inc. and Josephthal & Co., Inc.	UC
8/16/01	1,370,000	McFarland, City of	Certificates of Participation (2001 Sewer System Financing Project)	Seidler-Fitzgerald Public Finance	BC
11/20/01	30,965,451	South Gate Utility Authority	Subordinate Revenue Bonds, 2001 Series (Water and Sewer System Projects)	O'Connor SWS Securities	UC
12/21/01	9,938,000	Livingston, City of	Installment Sale Agreement	Zions First National Bank	BC

REDEVELOPMENT REVENUES					
3/8/01	\$26,300,000	Brisbane Public Financing Authority	2001 Revenue Bonds, Series A (Brisbane Community Redevelopment Project Area Number One)	U.S. Bancorp Piper Jaffray	BC/DC
5/30/01	9,610,000	Fillmore Public Financing Authority	Revenue Bonds, Series 2001A	Seidler-Fitzgerald Public Finance	BC/DC
7/19/01	23,000,000	Emeryville Public Financing Authority	Revenue Bonds, 2001 Series A (Emeryville Redevelopment and Shellmound Park Redevelopment Projects—Tax-Exempt)	Stone & Youngberg LLC	BC
7/19/01	3,420,000	Emeryville Public Financing Authority	Revenue Bonds, 2001 Series B (Housing Project—Taxable)	Stone & Youngberg LLC	BC
8/9/01	5,410,000	Vallejo, Redevelopment Agency of the City of	Tax Allocation Bonds (Housing Set-Aside Revenues), 2001 Series A	Wells Fargo Institutional Securities, LLC	BC
11/8/01	2,965,000	Redondo Beach Public Financing Authority	Revenue Bonds, Series 2001 (Redevelopment Agency of the City of Redondo Beach—Redondo Pier Reconstruction Refinancing Project)	Salomon Smith Barney Inc.	BC/DC
12/12/01	4,535,000	Hawthorne, Community Redevelopment Agency of the City of	Hawthorne Plaza Project 2001 Tax Allocation Refunding Bonds	Sutter Securities Inc.	BC
12/12/01	6,825,000	Clearlake Public Financing Authority,	Revenue Bonds, 2001 Series A (Clearlake Redevelopment Agency—Highlands Park Redevelopment Project)	Sutro & Co. Incorporated	BC/DC
12/20/01	3,570,000	Danville Public Financing Authority,	Taxable Revenue Bonds, 2001 Series A (Community Development Agency of the Town of Danville—Danville Redevelopment Project)	Stone & Youngberg LLC	BC
12/20/01	11,625,000	Moorpark, Redevelopment Agency of the City of	Moorpark Redevelopment Project 2001 tax Allocation Bonds	U.S. Bancorp Piper Jaffray	BC/DC

HOUSING REVENUES					
3/1/01	\$665,000	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Secured Note, 2001 Note A	Lehman Trust	BC
4/12/01	4,875,000	Rohnert Park Financing Authority	Mobile Home Park Revenue Bonds (Las Casitas de Sonoma) Series 2001A	Kinsell, Newcomb, De Dios, Inc.	BC/DC
4/12/01	500,000	Rohnert Park Financing Authority	Mobile Home Park Subordinate Revenue Bonds (Las Casitas de Sonoma) Series 2001B	Kinsell, Newcomb, De Dios, Inc.	BC/DC
5/17/01	6,130,000	Yucaipa, Redevelopment Agency of the City of	Mobile Home Park Revenue Bonds (Rancho Del Sol and Grandview East) Series 2001A	Kinsell, Newcomb & DeDios, Inc.	BC/DC
5/17/01	245,000	Yucaipa, Redevelopment Agency of the City of	Mobile Home Park Subordinate Taxable Revenue Bonds (Rancho Del Sol and Grandview East) Series 2001B	Kinsell, Newcomb & DeDios, Inc.	BC/DC
7/11/01	4,215,000	Napa, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Charter Oaks Apartments) 2001 Series A	Washington Mutual Bank, FA	BC
8/9/01	6,000,000	Napa, Housing Authority of the City of	Multifamily Housing Revenue Bonds (The Reserve at Napa) 2001 Series B	U.S. Bank National Association	BC
8/24/01	4,840,000	ABAG Finance Authority For Nonprofit Corporations	Multifamily Housing Revenue Bonds (Hampton Place Apartments) Series 2001A	Banc of America Securities LLC	BC
8/31/01	2,800,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Baldwin Hills Apartments) Series 2001Q	U.S. Bank National Association	BC

8/31/01	7,400,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Main Plaza Apartments) Series 2001R	U.S. Bank National Association	BC
9/27/01	3,000,000	San Rafael Redevelopment Agency	Variable Rate Demand Multifamily Housing Revenue Bonds (Fairfax Street Apartments), Series 2001A	Dain Rauscher Incorporated	BC/DC
10/24/01	1,600,000	Cupertino, City of	Multifamily Housing Revenue Bonds (Heart of Cupertino Project) Series 2001A	Cupertino National Bank	BC
11/15/01	4,800,000	Community Redevelopment Agency of the City of Palmdale	Multifamily Housing Revenue Refunding Bonds (GNMA Collateralized - Manzanita Villas Apartments) 2001 Series A	Newman & Associates, Inc.	BC
11/15/01	400,000	Community Redevelopment Agency of the City of Palmdale	Multifamily Housing Revenue Refunding Bonds (GNMA Collateralized - Manzanita Villas Apartments) 2001 Series A-T	Newman & Associates, Inc.	BC
11/28/01	3,590,000	San Diego, Housing Authority of the City of	Multifamily Housing Revenue Bonds (Harbor View Villas Apartments) Series 2001 H	Newman & Associates, Inc.	BC
11/28/01	10,500,000	San Diego, Housing Authority of the City of	Multifamily Housing Revenue Bond Anticipation Notes (Logan Square Apartments) Series 2001 G	Newman & Associates, Inc.	BC
11/29/01	3,000,000	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Secured Note, 2001 Note B	Santa Barbara Bank and Trust	BC

4/23/01	3,200,000	California Statewide Communities Development Authority	Insured Health Facility Revenue Bonds (Burt Center, Inc.), 2001 Series A	U.S. Bancorp Piper Jaffray and Edward D. Jones & Co., L.P.	BC
4/26/01	3,570,000	ABAG Finance Authority for Nonprofit Corporations	Insured Health Facility Revenue Bonds (Desert AIDS Project), 2001 Series A	Altura, Nelson & Co. Inc.	BC
5/24/01	9,525,000	Town of Apple Valley	Certificates of Participation Refunding (Apple Valley Christian Centers)	U.S. Bancorp Piper Jaffray	BC
5/30/01	1,780,000	California Health Facilities Financing Authority (CHFFA)	Insured Health Facility Revenue Bonds (Southern California Alcohol & Drug Programs, Inc.) 2001 Series A	Altura, Nelson & Co. Inc.	BC
6/27/01	6,085,000	California Health Facilities Financing Authority (CHFFA)	Insured Health Facility Revenue Bonds (Prototypes/Social Model), 2001 Series A	Altura, Nelson & Co. Inc.	BC
6/29/01	9,379,952	South Lake Tahoe, City	Barton Healthcare System 2001 Installment Sale Financing No. 1	ORIX Public Finance LLC	BC
6/29/01	970,916	South Lake Tahoe, City	Barton Healthcare System 2001 Installment Sale Financing No. 2	ORIX Public Finance LLC	BC
6/29/01	2,330,540	South Lake Tahoe, City	Barton Healthcare System 2001 Installment Sale Financing No. 3	Key Municipal Finance	BC

1/4/01	\$7,805,000	California Educational Facilities Authority	Revenue Bonds, (Dominican University) Series 2001	Prager, McCarthy & Sealy	UC
5/14/01	36,870,000	County of San Diego	Certificates of Participation (University of San Diego)	Lehman Brothers	UC
5/15/01	9,785,000	California Statewide Communities Development Authority	Revenue Bonds, Series 2001A (Aspire Public Schools--Oakland Project)	Prager, McCarthy & Sealy	UC
5/15/01	7,775,000	California Statewide Communities Development Authority	Revenue Bonds, Series 2001B (Aspire Public Schools--Lodi Project)	Prager, McCarthy & Sealy	UC
8/1/01	14,490,000	California Educational Facilities Authority	Revenue Bonds, (California College of Arts and Crafts) Series 2001	E.J. De La Rosa & Co., Inc.	UC
8/29/01	12,250,000	California Educational Facilities Authority	Revenue Bonds (Scripps College) Series 2001	E.J. De La Rosa & Co., Inc.	UC
10/18/01	29,360,000	California Educational Facilities Authority	Revenue Bonds (Golden Gate University) Series 2001	Prager, McCarthy & Sealy	UC
11/1/01	37,000,000	California Infrastructure and Economic Development Bank	Revenue Bonds, Series 2001 (YMCA of Metropolitan Los Angeles Project)	Wells Fargo Brokerage Services	BC
11/7/01	8,600,000	California Statewide Communities Development Authority	Revenue Bonds, Series 2001 (Escondido Charter High School Project),	Prager, McCarthy & Sealy	UC
11/28/01	15,220,000	California Educational Facilities Authority	Refunding Revenue Bonds (Pomona College) Series 2001	E.J. De La Rosa & Co., Inc.	UC

3/8/01	\$8,935,000	Brisbane Public Financing Authority	2001 Revenue Bonds, Series B (Marina Boulevard and Lagoon Road Local Improvement District 79-1 Refinancing)	U.S. Bancorp Piper Jaffray	BC/DC
3/28/01	2,735,000	Patterson, City of	Limited Obligation Improvement Bonds Heartland Ranch Assessment District - Phases 4 and 7	Wulff, Hansen & Co.,	BC/DC

6/21/01	16,560,000	San Francisco, Redevelopment Agency of the City and County of	Community Facilities District No. 4 (Mission Bay North Public Improvements) Variable Rate Revenue Bonds, Series 2001-North	Stone & Youngberg LLC	BC
6/27/01	30,000,000	Fremont, City of	Community Facilities District No. 1 (Pacific Commons) Special Tax Bonds, Series 2001	Stone & Youngberg LLC	DC
6/28/01	7,220,000	Contra Costa County	Community Facilities District No. 2001-1 (Norris Canyon) 2001 Special Tax Bonds	Stone & Youngberg LLC	UC
7/10/01	54,000,000	San Francisco, Redevelopment Agency of the City and County of	Community Facilities District No. 6 (Mission Bay South Public Improvements)	Stone & Youngberg LLC	BC
8/1/01	6,975,000	Brisbane, City of	Limited Obligation Refunding Bonds Northeast Ridge Assessment District (Reassessment and Refunding of 2001)	U.S. Bancorp Piper Jaffray	BC/DC
8/7/01	5,085,000	Grass Valley Capital Improvements Authority	2001 Revenue Bonds, Series A (Whispering Pines/Morgan Ranch Reassessment District 2001A)	Wedbush Morgan Securities	BC
8/7/01	319,000	Grass Valley Capital Improvements Authority	2001 Revenue Bonds, Series B (Whispering Pines/Morgan Ranch Reassessment District 2001B)	Wedbush Morgan Securities	BC
8/7/01	4,052,000	City of Grass Valley, Whispering Pines/Morgan Ranch Reassessment District	Limited Obligation Refunding Bonds, 2001A	Grass Valley Capital Improvements Authority	BC
8/7/01	319,000	City of Grass Valley, Whispering Pines/Morgan Ranch Reassessment District	Limited Obligation Refunding Bonds, 2001B	Grass Valley Capital Improvements Authority	BC
11/14/01	2,155,000	Huntington Beach, City of	Community Facilities District No. 1990-1 2001 Special Tax Refunding Bonds	O'Connor SWS Securities	BC
12/18/01	12,200,000	San Jose, City of	Community Facilities District No. 6 (Great Oaks—Route 85) Special Tax Bonds	Salomon Smith Barney Inc.	BC
12/19/01	16,000,000	Huntington Beach, City of	Community Facilities District No. 2001-1 (Grand Coast Resort) 2001 Special Tax Bonds	Sutro & Co. Incorporated	DC
12/27/01	212,722	Tahoe City Public Utility District	Limited Obligation Improvement Bonds, Sidewalk Assessment District	Zions First National Bank	BC
Alameda County Municipal Notes					
1/4/01	\$12,000,000	Marine World Joint Powers Authority	Revenue Anticipation Notes, 2000 Series A	Six Flags, Inc.	BC
7/2/01	4,600,000	Placentia, City of	2001 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/2/01	1,300,000	Porterville, City of	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	6,000,000	Acalanes Union High School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	22,700,000	Alameda County Board of Education	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	7,000,000	Alameda Unified School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	27,600,000	Contra Costa County office of Education	2001 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/3/01	7,500,000	Cupertino Union School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	12,700,000	East Side Union High School District	2001 Tax and Revenue Anticipation Notes	Salomon Smith Barney, Inc.	BC
7/3/01	11,000,000	Fremont Union High School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	4,500,000	Los Altos Elementary School District	2001 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/3/01	3,000,000	Milpitas Unified School District	2001 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/3/01	4,125,000	Moorpark Unified School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	3,900,000	Perris Union High School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	3,225,000	Petaluma (City) Elementary School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/3/01	175,000,000	San Bernardino County	2001 Tax and Revenue Anticipation Notes	Salomon Smith Barney, Lehman Brothers, Merrill Lynch	BC
7/3/01	12,000,000	Santa Clara Unified School District	2001 Tax and Revenue Anticipation Notes	Salomon Smith Barney Inc.	BC
7/3/01	33,510,000	Santa Cruz County Board of Education	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC/DC
7/3/01	5,000,000	Sunnyvale Elementary School District	2001 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/6/01	7,500,000	Campbell Union School District	2001 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
9/13/01	4,600,000	Gardena, City of	2001 Tax and Revenue Anticipation Notes	Salomon Smith Barney Inc.	BC/DC

10/24/01	16,980,000	Berkeley Unified School District	2001 Tax and Revenue Anticipation Notes	Salomon Smith Barney Inc.	BC
10/25/01	3,100,000	School Project for Utility Rate Reduction (SPURR)	2001 Revenue Anticipation Notes	Altura, Nelson & Co. Inc.	BC
11/29/01	6,000,000	Val Verde Unified School District	2001 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
12/20/01	10,000,000	ABC Unified School District	2001 Tax and Revenue Anticipation Notes	U.S. Bancorp Piper Jaffray	BC
12/21/01	12,000,000	Marine World Joint Powers Authority	Revenue Anticipation Notes, 2001 Series A	Six Flags, Inc.	BC

1/25/01	\$7,500,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Parkway Apartments Project) Series 1998Z--Substitution of Alternate Credit Facility	Kirkpatrick Pettis Smith Polian Inc.	BC
2/1/01	60,000,000	San José, City of	Variable Rate Demand Multifamily Housing Revenue Bonds (Siena at Renaissance Square Apartments) Series 1996A--Amendment and Restatement of Indenture of Trust and Loan Agreement; Credit Substitution; and Reissuance and Remarketing of Bonds	Newman & Associates, Inc.	BC
6/1/01		East Palo Alto, Redevelopment Agency of the City of	2001 Reissuance of: Multifamily Housing Mortgage Revenue Bonds, 1999 Series A and B (Gateway 101 Apartments)		BC
6/5/01		Palmdale, Community Redevelopment Agency of,	Substitution of Surety Bond for Debt Service Reserve Fund, 1998 Tax Allocation Bonds		BC
6/13/01		Fillmore Redevelopment Agency	Bank Loan from Santa Barbara Bank & Trust		BC
6/8/01		Long Beach, City of	Amendment of 1993 Parking Meter Revenue Bonds [Belmont Shores]		BC
6/21/01		San Bernardino County	Substitution of LOC Relating to \$39,600,000 Adjustable Rate Demand Certificates of Participation (1996 County Center Refinancing Project)		BC
6/21/01		San Bernardino County	Substitution of LOC Relating to \$9,200,000 Variable Rate Demand Certificates of participation (1996 Capital Improvement Refinancing Project)		BC
7/10/01		San Francisco, Redevelopment Agency of the City and County of	Redevelopment Agency Of The City And County Of San Francisco Community Facilities District No. 1 (South Beach) Annexation No. 2		BC
8/1/01		Temecula, Industrial Development Authority of the City of	2001 Amendments to Documents for and Reissuance of Industrial Development Authority of the City of Temecula Industrial Development Revenue Bonds (Tension Envelope Corporation Project)		BC
8/8/01		Long Beach, Housing Authority of the City of	Defeasance of Multifamily Housing Revenue Refunding Bonds (Meadow Wood Village Apartments) 1996 Series A		BC
11/1/01	3,545,000	Temecula, Industrial Development Authority of the City of	Industrial Development Refunding Revenue Bonds (Tension Envelope Corporation Project), Series 2001A	GE Capital Public Finance	BC
11/28/01	12,500,000	Long Beach, Housing Authority of the City of	Modifications to Mortgage Note and Mortgage--Variable Rate Demand Multifamily Housing Revenue Refunding Bonds, 1998 Series A (Channel Point Apartments)		BC
12/3/01		Contra Costa County	2001 Remarketing of Multifamily Housing Revenue Refunding Bonds, 1994 Series C (The Meadows Apartments)		BC/DC
12/13/01		San Jose, Redevelopment Agency of the City of	Substitution of LOC Relating to \$38,000,000 Variable Rate Demand Multifamily Housing Revenue Bonds (101 San Fernando Apartments) Series 1998A		BC

Quint & Thimmig LP 2000 Closed Issues

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
General Obligation Bonds					
1/26/00	\$6,925,000	Fremont, City of	2000 Capital Project Notes	Banc of America Securities	BC
3/29/00	2,959,154	Orange County Fire Authority	2000 Lease Financing	PB Municipal Funding Inc.	BC
5/31/00	6,125,000	Midway School District	Variable Rate Demand Certificates of Participation (2000 Refinancing Project)	Chilton & Associates	BC
6/1/00	2,470,000	Mammoth Lakes, Town of	2000 Certificates of Participation	Wedbush Morgan Securities	BC
8/8/00	5,000,000	Chowchilla Union High School District	2000 Capital Improvement Project Certificates of Participation	Chilton & Associates	BC
8/10/00	18,310,000	Huntington Beach Public Financing Authority	Lease Revenue Bonds, 2000 Series A (Capital Improvement Financing Project)	Salomon Smith Barney Inc.	BC/DC
8/29/00	20,940,000	Fremont, City of	2000 Capital Project Notes, Series B	Banc of America Securities	BC
9/19/00	30,380,000	Vallejo, City of	Variable Rate Demand Certificates of Participation (2000 Capital Improvement Financing Project)	Wulff, Hansen & Co.	BC
General Obligation Bonds					
2/9/00	\$5,000,000	Pittsburg Unified School District	General Obligation Bonds Election	First Security Van Kasper	BC
3/9/00	5,000,000	Walnut Creek School District	General Obligation Bonds, 1995 Election, Series D	PaineWebber Incorporated	BC
3/29/00	15,500,000	Santa Cruz City Elementary School District	General Obligation Bonds, Election	U.S. Bancorp Piper Jaffray	BC
3/29/00	31,000,000	Santa Cruz City High School District	General Obligation Bonds, Election	U.S. Bancorp Piper Jaffray	BC
7/11/00	30,000,000	Long Beach Unified School District	General Obligation Bonds, Election	Merrill Lynch & Co.	BC
8/23/00	10,000,000	Visalia Unified School District	General Obligation Bonds, 1999 Election, Series B	Merrill Lynch & Co.	UC
10/31/00	5,100,000	Santa Cruz City Elementary School District	Bond Anticipation Notes, Series 2000	U.S. Bancorp Piper Jaffray	BC
10/31/00	10,890,000	Santa Cruz City High School District	Bond Anticipation Notes, Series 2000	U.S. Bancorp Piper Jaffray	BC
General Obligation Bonds					
6/27/00	\$4,230,000	City of Seal Beach	Certificates of Participation (2000 Sewer System Financing Project)	Paine Webber Incorporated	BC
General Obligation Bonds					
3/1/00	\$19,770,000	San Bernardino County Redevelopment Agency	Tax Allocation Bonds (San Savaine Redevelopment Project) 2000 Series A	Prudential Securities Inc.	BC/DC
6/1/00	1,675,000	Community Development Agency of the City of Mission Viejo	2000 Tax Allocation Notes	City of Mission Viejo	BC
8/9/00	50,000,000	Fremont Redevelopment Agency	2000 Tax Allocation Bonds	Morgan Stanley Dean Witter & Co.	BC/DC
10/25/00	4,615,000	Pasadena Public Financing Authority	2000 Tax Allocation Refunding Bonds (Orange Grove and Villa-Parke Redevelopment Project Areas)	Wulff, Hansen & Co.	BC
11/22/00	8,000,000	Redevelopment Agency of the City of La Habra	2000 Tax Allocation Bonds (City of La Habra Redevelopment Project)	Stone & Youngberg LLC	BC/DC
12/12/00	12,850,000	Anaheim Public Financing Authority	2000 Tax Allocation Bonds (Redevelopment Project Alpha), Series A	Stone & Youngberg LLC	UC
12/12/00	19,000,000	Anaheim Public Financing Authority	2000 Tax Allocation Bonds (Redevelopment Project Alpha), Series B (Taxable)	Stone & Youngberg LLC	UC
12/20/00	4,735,000	Redondo Beach Public Financing Authority	Variable Rate Demand Tax Allocation Bonds, Series 2000 (Redevelopment Agency of the City of Redondo Beach—Aviation High Redevelopment Project)	J.P. Morgan Securities Inc.	BC/DC
Housing					
1/6/00	\$3,202,000	Santa Barbara, Housing Authority of the County	Housing Revenue Note, 2000 Note A (Peoples' Self-Mid-State Bank Help Housing Corporation - Isla Vista Project)		BC
4/27/00	707,500	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Revenue Secured Note, 2000 Note B	The 1986 Spriggs Family Trust	BC
4/27/00	4,500,000	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Revenue Secured Note, 2000 Note A	Santa Barbara Bank & Trust	BC
5/25/00	12,740,000	Moorpark, City of	Mobile Home Park Revenue Bonds (Villa Del Arroyo) Series 2000A	Miller & Schroeder Financial, Inc.	BC

5/25/00	2,635,000	Moorpark, City of	Mobile Home Park Subordinate Revenue Bonds (Villa Del Arroyo) Series 1999B	Miller & Schroeder Financial, Inc.	BC
6/14/00	350,000	Glendale, Housing Authority of the City of Glendale	Multifamily Housing Mortgage Revenue Bonds (Orange Grove Avenue Apartments) Series 2000A	Bank of America Community Development Bank	BC
7/7/00	3,700,000	Stanislaus, Housing Authority of the County of	Housing Revenue Note, 2000 Note B (Woodstone Apartments Project)	Farmers & Merchants Bank of Central California	BC
7/24/00	27,180,000	Anaheim Housing Authority	Multifamily Housing Revenue Bonds (Park Vista Apartments) 2000 Series D	Newman & Associates, Inc.	BC
8/9/00	31,220,000	California Mobile Home Park Financing Authority	Mobile Home Park Revenue Bonds (Union City Tropics) Series 2000A	Kinsell, Newcomb & De Dios, Inc.; Girard Securities, Inc.	UC
8/9/00	6,275,000	California Mobile Home Park Financing Authority	Mobile Home Park Subordinate Revenue Bonds (Union City Tropics) Series 2000B	Kinsell, Newcomb & De Dios, Inc.; Girard Securities, Inc.	UC
8/14/00	1,200,000	Housing Authority of the County of Humboldt	Housing Revenue Note, 2000 Note A (Misty Village Apartments)	Humboldt Bank	BC
8/14/00	6,345,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Island Gardens Apartments), Series 2000M	Washington Mutual Bank, FA	BC
9/29/00	4,823,750	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Revenue Secured Note, 2000 Note B	Santa Barbara Bank & Trust	BC
10/23/00	3,590,529	San Rafael Redevelopment Agency	Multifamily Housing Revenue Bonds (Belvedere Place Apartments), Series 2000A	Westamerica Bank	BC
11/28/00	8,740,000	Redevelopment Agency of the City of Redondo Beach	Variable Rate Multifamily Housing Revenue Refunding Bonds (McCandless Senior Apartments Project), 2000 Issue A	Bank of America Securities	BC/DC
12/8/00	3,740,000	City of San Jose	Multifamily Housing Revenue Bonds (Monte Vista Gardens Senior Housing), Series 2000 A	Fannie Mae	BC
12/8/00	7,070,000	Redevelopment Agency of the City and County of San Francisco	Variable Rate Multifamily Housing Revenue Bonds (Antonia Manor Apartments), Series 2000E	Salomon Smith Barney Inc.,	BC
12/8/00	8,025,000	Redevelopment Agency of the City and County of San Francisco	Variable Rate Multifamily Housing Revenue Bonds (Maria Manor Apartments), Series 2000F	Salomon Smith Barney Inc.,	BC
12/8/00	16,640,000	Redevelopment Agency of the City and County of San Francisco	Variable Rate Multifamily Housing Revenue Bonds (Notre Dame Apartments), Series 2000G	Salomon Smith Barney Inc.	BC
12/21/00	1,000,000	Stanislaus, Housing Authority of the County of	Mortgage Secured Housing Bond (Pine Meadows Apartments), Series 2000C	Farmers & Merchants Bank of Central California	BC

3/15/00	\$17,600,000	California Health Facilities Financing Authority	Insured Health Facility Revenue Bonds (FamiliesFirst, Inc.), 2000 Series A	Altura, Nelson & Co., Inc.	BC
3/20/00	653,200	Tulare Local Hospital District	2000 Installment Sale Financing (Tulare Community Health Clinic, Inc.)	WestAmerica Bank	BC
4/28/00	15,715,000	California Statewide Communities Development Authority	1999 Refunding Pool Insured Certificates of Participation	Altura, Nelson & Co., Inc.	BC
5/25/00	17,620,000	California Health Facilities Financing Authority	Insured Health Facility Refunding Revenue Bonds (The H.E.L.P. Group), 2000 Series A	Altura, Nelson & Co., Inc.	BC
8/30/00	1,295,000	California Health Facilities Financing Authority	Insured Health Facility Refunding Revenue Bonds (Community Health Systems, Inc.), 2000 Series A	Altura, Nelson & Co., Inc.	BC
10/17/00	2,400,000	California Health Facilities Financing Authority	Insured Health Facility Refunding Revenue Bonds (True to Life Children's Services), 2000 Series A	U.S. Bancorp Piper Jaffray	BC

3/2/00	\$9,160,000	California Educational Facilities Authority	Revenue Bonds, (Fresno Pacific University) 1999 Series A	Prager, McCarthy & Sealy	UC
3/16/00	17,055,000	California School Finance Authority	Interim Financing Notes (Smart Bonds Program), Series B	J.P. Morgan Securities, Inc.,	UC
3/30/00	6,000,000	San Diego County	2000 Variable Rate Demand Certificates of Participation (San Diego Museum of Art)	Bank of America Securities	UC
5/25/00	13,815,000	California School Finance Authority	Interim Financing Notes (Smart Bonds Program), Series C	J.P. Morgan Securities, Inc.,	UC
6/7/00	8,900,000	California Educational Facilities Authority	(Keck Graduate Institute of Applied Life Sciences) Series 1999	Prager, McCarthy & Sealy	UC
6/8/00	10,390,000	California Educational Facilities Authority	(Pooled Colleges) Revenue Bonds, Series 2000A	Prager, McCarthy & Sealy	UC
6/8/00	21,660,000	California Educational Facilities Authority	(Pooled Colleges) Revenue Bonds, Series 2000B	Prager, McCarthy & Sealy	UC
6/8/00	11,315,000	California Educational Facilities Authority	(Pooled Colleges) Revenue Bonds, Series 2000C	Prager, McCarthy & Sealy	UC

2000 Closed Issues					
4/5/00	\$8,075,000	Moreno Valley, City of	Community Facilities District No. 3 (Moreno Valley Auto Mall Refinancing)	Stone & Youngberg LLC	DC
6/27/00	17,000,000	Tejon Ranch Public Facilities Financing Authority	Community Facilities District No. 2000-1 (Tejon Industrial Complex Public Improvements)	Stone & Youngberg LLC	BC
9/7/00	3,525,000	Hawthorne, Community Redevelopment Agency of City of	Community Facilities District No. 1999-1 (Gateway Center) 2000 Special Tax Bonds, Series A	Sutter Securities Incorporated and Kinsell, Newcomb & De Dios, Inc.	BC
9/7/00	12,475,000	Hawthorne, Community Redevelopment Agency of City of	Community Facilities District No. 1999-1 (Gateway Center) 2000 Special Tax Bonds, Series B	Sutter Securities Incorporated and Kinsell, Newcomb & De Dios, Inc.	BC
10/12/00	21,000,000	Redwood City, City of	Community Facilities District 2000-1 (Pacific Shores Project) Special Tax Bonds, Series 2000A	Stone & Youngberg LLC	DC
11/29/00	34,800,000	City of Orange	Community Facilities District No. 91-2 (Serrano Heights Public Improvements) Special Tax Bonds	Stone & Youngberg LLC	BC
12/21/00	231,600	City of Newark	Limited Obligation Improvement Bonds, Area Improvement District No. 33	Wulff, Hansen & Co.	BC

2000 Closed Issues					
1/18/00	\$1,575,000	Kern Delta Water District	2000 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
1/19/00	603,000	Patterson, City of	2000 Grant Anticipation Notes	Mark Pressman Associates	BC
7/3/00	280,500,000	Los Angeles Unified School District	2000 Tax and Revenue Anticipation Notes	Bear, Stearns & Co., Inc.	UC
7/3/00	4,550,000	Placentia, City of	2000 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/3/00	1,660,000	Porterville, City of	2000 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/6/00	6,200,000	Acalanes Union High School District	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
7/6/00	20,950,000	Alameda County Board of Education	2000 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/6/00	6,500,000	Alameda Unified School District	2000 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/6/00	29,250,000	Contra Costa County Office of Education	2000 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/6/00	7,500,000	Cupertino Union School District	2000 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/6/00	17,800,000	East Side Union High School District	2000 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/6/00	10,500,000	Fremont Union High School District	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
7/6/00	5,000,000	Los Altos Elementary School District	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
7/6/00	2,500,000	Milpitas Unified School District	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
7/6/00	4,980,000	Moorpark Unified School District	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
7/6/00	3,900,000	Perris Union High School District	2000 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/6/00	2,750,000	Petaluma Elementary School District	2000 Tax and Revenue Anticipation Notes	Zions First National Bank	BC
7/6/00	2,850,000	Rosemead Elementary School District	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
7/6/00	225,000,000	San Bernardino County	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
7/6/00	12,700,000	Santa Clara Unified School District	2000 Tax and Revenue Anticipation Notes	Salomon Smith Barney LLC	BC
7/6/00	24,925,000	Santa Cruz County Board of Education	2000 Tax and Revenue Anticipation Notes	Banc of America Securities LLC	BC
7/6/00	4,500,000	Sunnyvale Elementary School District	2000 Tax and Revenue Anticipation Notes	Morgan Stanley Dean Witter	BC
8/7/00	1,455,000	Clearlake, City of	2000 Tax and Revenue Anticipation Notes	Westamerica Bank	BC
8/22/00	4,150,000	Gardena, City of	2000 Tax and Revenue Anticipation Notes	M.R. Beal & Company	BC/
9/21/00	13,170,000	Berkeley Unified School District	2000 Tax And Revenue Anticipation Notes	Banc of America Securities LLC	BC
10/4/00	2,350,000	School Project for Utility Rate Reduction (SPURR)	2000 Revenue Anticipation Notes	Altura, Nelson & Co., Inc.	BC
10/31/00	15,500,000	Mt. Diablo Unified School District	2000 Tax And Revenue Anticipation Notes	Banc of America Securities LLC	BC

1/5/00	\$12,920,000	Tulare Local Health Care District	Debt Service and Debt Service Reserve Forward Agreement, dated as of January 5, 2000, relating to \$12,920,000 Tulare Local Health Care District Insured Health Facility Refunding Revenue Bonds, Series 1998	NA	BC
1/27/00	25,390,000	Inland Empire Solid Waste Financing Authority	Property Substitution for 1996 Series A	NA	BC
1/27/00	7,380,000	San Bernardino County	Amendments to Glen Helen Series C	NA	BC
1/27/00	16,510,000	San Bernardino County	LOC Substitution of Glen Helen Series D	NA	BC
1/27/00	4,430,000	San Bernardino County	LOC Substitution of Glen Helen Series E	NA	BC
2/1/00	10,595,000	San Jose, City of	Extension of Call Date relating to Redevelopment Agency of the City of San Jose Multifamily Housing Revenue Bonds (GNMA Collateralized -the Miraido Village) Series 1997A	NA	BC
9/6/00	815,000	Mary Lind Foundation	Defeasance of 1992 Certificates of Participation	NA	BC
10/6/00	4,000,000	San Bernardino County	Escrow Restructuring (1994 Certificates of Participation-Glen Helen Blockbuster Pavilion)	NA	BC
11/1/00		Redevelopment Agency of the City and County of San Francisco	Proposed Annexation No. 2 relating to Community Facilities District No. 1 (South Beach)	NA	BC
11/6/00	27,180,000	Anaheim Housing Authority	Variable Rate Demand Multifamily Housing Revenue Bonds (Park Vista Apartments) 2000 Series D, Release Requirements and the Credit Facility Delivery	Newman & Associates, Inc.	BC
11/16/00	18,715,000	City of Ontario and Ontario Redevelopment Agency	Multifamily Housing Revenue Refunding Bonds (Sunnyside II, Daisy XIX Apartments) 1996 Series C, Multifamily Housing Revenue Refunding Bonds (Sunnyside III and Daisy XX Apartments) 1996 Series C and (Raintree Apartments) 1997 Series A, Reissuance	Newman & Associates, Inc.	BC
11/29/00	7,240,000	City of Vallejo	Defeasance of a Portion of the \$7,890,000 Parity Refunding Revenue Bonds, 1999 Series A (Water Improvement Project)	NA	BC

Quint & Thimmig LLP 1999 Closed Issues

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
General Obligation Revenue Bonds					
1/7/99	\$2,035,000	Montebello Unified School District	California School Facilities Financing Corporation Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series C)	Morgan Stanley & Co. Inc.	BC
1/7/99	8,740,000	Sacramento City Unified School District	California School Facilities Financing Corporation Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series C)	Morgan Stanley & Co. Inc.	BC
1/7/99	30,760,000	Solana Beach School District	California School Facilities Financing Corporation Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series C)	Morgan Stanley & Co. Inc.	BC
1/7/99	1,790,000	West Contra Costa Unified School District	California School Facilities Financing Corporation Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series C)	Morgan Stanley & Co. Inc.	BC
1/28/99	4,300,000	Richgrove Elementary School District	Certificates of Participation (1999 Construction and Refinancing Project)	Sutter Securities Incorporated and USA Capital Inc.	BC
2/3/99	4,000,000	Gustine Unified School District	Certificates of Participation (1999 Capital Improvement Projects)	Altura, Nelson & Co., Inc.	BC
3/17/99	12,310,000	Palmdale, City of	Certificates of Participation (1999 Courthouse and Developmental Services Building Project)	Stone & Youngberg LLC	BC
4/12/99	5,440,000	Porterville, City of	1999 Certificates of Participation Public Buildings	Lehman Brothers	BC
4/29/99	7,785,000	Hacienda La Puente Unified School District	Variable Rate Demand Certificates of Participation (1999 Adult Education Facility Financing Project)	NationsBanc Montgomery Securities LLC	BC
5/3/99	24,565,000	South Orange County Community College District	Certificates of Participation (1999 Capital Improvement Refinancing Project)	Stone & Youngberg LLC	BC
5/6/99	25,000,000	Long Beach Unified School District	California School Facilities Financing Corporation Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series D)	NationsBanc Montgomery Securities LLC	BC
5/6/99	16,715,000	Sacramento City Unified School District	California School Facilities Financing Corporation Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series D)	NationsBanc Montgomery Securities LLC	BC
5/21/99	5,120,000	Delano Union Elementary School District, School District	Certificates of Participation (1999 Refinancing Project)	Sutter Securities Incorporated/USA Capital, Inc.	BC
7/13/99	7,050,000	Vallejo, City of	1999 Certificates of Participation (Capital Improvements Project)	Mark Pressman Associates	BC
7/29/99	47,970,000	Long Beach Bond Finance Authority	Lease Revenue Bonds, 1999 Series A (Rainbow Harbor Refinancing Project)	Sutro & Co.	BC
8/6/99	3,000,000	Santa Ana, City of	1999 B Equipment Lease	Banc One Leasing	BC
9/15/99	3,255,000	Maywood, City of	Variable Rate Demand Certificates of Participation (1999 Infrastructure Financing Project)	Seidler-Fitzgerald Public Finance	BC/DC
9/22/99	5,895,000	Apple Valley, Town of	Variable Rate Demand Certificates of Participation (1999 Public Facilities Financing Project)	Kinsell, O'Neal, Newcomb & De Dios, Inc.	BC/DC
12/1/99	92,120,000	Inland Empire Solid Waste Financing Authority	1999 Refunding Lease Revenue Bonds	Bear, Stearns & Co., Inc.	BC
12/2/99	18,000,000	Vallejo City Unified School District	California School Facilities Financing Corporation Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series E)	Banc of America Securities	BC
12/21/99	6,275,000	Gardena, City of	Taxable Certificates of Participation (1999 Refinancing Project, Series A)	The Sumitomo Trust & Banking Co., Ltd.	BC
12/21/99	20,600,000	Gardena, City of	Taxable Certificates of Participation (1999 Refinancing Project, Series B)	The Sumitomo Trust & Banking Co., Ltd.	BC
12/23/99	2,993,580	Auburn Union School District	Certificates of Participation (1999 Construction and Refinancing Project)	Stone & Youngberg LLC	BC
General Obligation Bonds					
2/10/99	\$2,870,000	Kern Delta Water District	1999 General Obligation Refunding Bonds	Stone & Youngberg LLC	BC/ DC
2/17/99	3,000,000	Oakley Union Elementary School District	General Obligation Bonds, Election of 1998, Series B	Union Bank of California, N.A.	BC
2/24/99	10,000,000	Pittsburg Unified School District	General Obligation Bonds Election of 1995, Series D	Stone & Youngberg LLC	BC
3/16/99	233,000	Buena Vista Elementary School District	Election of 1998, Series A	Miller & Schroeder Financial, Inc.,	BC/ DC
7/8/99	2,850,000	Washington Union High School District	1999 General Obligation Refunding Bonds	First Security Capital Markets, Inc.	BC

7/29/99	22,500,000	Visalia Unified School District	District's General Obligation Bonds, 1999 Election, Series A	Merrill Lynch & Co.	UC
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6/30/99	\$7,890,000	Vallejo, City of	Water Revenue Refunding Bonds 1999 Series A (Water Improvement Project)	O'Connor & Company Securities	BC
8/17/99	6,040,000	Martinez, City of	1999 Certificates of Participation (Water Project)	Salomon Smith Barney Inc.	BC
9/22/99	10,000,000	Alameda Public Financing Authority	Variable Rate Demand Revenue Bonds, 1999 Series A (Alameda Point and City of Alameda Improvement Project)	J.P. Morgan Securities Inc.	BC/DC

3/30/99	\$2,722,056	Community Redevelopment Agency of the City of Palmdale	1999 Tax Allocation Bonds (Merged Redevelopment Project Areas)	O'Connor & Company Securities	BC/DC
5/12/99	44,615,000	County of Contra Costa Public Financing Authority	1999 Tax Allocation Revenue Bonds (Pleasant Hill BART, North Richmond, Bay Point, Oakley and Rodeo Redevelopment Project Areas)	Stone & Youngberg LLC	BC
5/19/99	9,860,000	Moorpark Redevelopment Agency, City of	1999 Tax Allocation Refunding Bonds	Miller & Schroeder Financial, Inc.	BC
5/19/99	31,100,000	Mission Viejo Community Development Financing Authority	Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project), 1999 Series A (Tax-Exempt)	J.P. Morgan Securities Inc.	BC
5/19/99	10,000,000	Mission Viejo Community Development Financing Authority	1999 Series B (Subordinate Lien-Taxable)	Mission Viejo Associates, L.P., a California limited partnership	BC
7/15/99	11,485,000	Santa Ana Financing Authority	Refunding Revenue Bonds, 1998 Series B (City of Santa Ana and South Harbor Boulevard/Fairview Street Redevelopment Project)	Stone & Youngberg LLC	BC
8/26/99	35,205,000	Union City, Community Redevelopment Agency of the City	City of Union City Community Redevelopment Project Tax Allocation Bonds, Series 1999	Banc of America Securities	BC/DC
10/28/99	22,785,000	East Palo Alto, Redevelopment Agency of the City of	University Circle/Gateway/101 Corridor Merged Project Area Tax Allocation Bonds, Series 1999	Salomon Smith Barney	BC
11/17/99	4,100,000	West Covina Public Financing Authority	Taxable Variable Rate Demand Tax Allocation Bonds, Series 1999 (Redevelopment Agency of the City of West Covina-West Covina Redevelopment Project-Subordinate Lien)	Seidler-Pitzgerald Public Finance	BC

3/31/99	\$5,965,000	City of Vista	Mobile Home Park Revenue Bonds (Vista Manor Mobile Home Park Project) Series 1999A	Kinsell, O'Neal, Newcomb & De Dios, Inc.	DC
3/31/99	400,000	City of Vista	Mobile Home Park Subordinate Revenue Bonds (Vista Manor Mobile Home Park Project) Series 1999B	Kinsell, O'Neal, Newcomb & De Dios, Inc.	DC
3/31/99	3,700,000	Housing Authority of the City of Santa Barbara	Housing Project Mortgage Revenue Secured Note, 1999 Note A	Santa Barbara Bank & Trust	BC
4/29/99	11,435,000	ABAG Finance Authority for Nonprofit Corporations	Multifamily Housing Revenue Bonds (Palo Alto Gardens Apartments) Series 1999A	Piper Jaffray, Inc.	BC
5/11/99	5,955,000	Housing Authority of the City of Santa Barbara	1999 Reissuance of 1990 Revenue Refunding and Acquisition Bonds	Franklin Fund	BC
5/25/99	8,000,000	Housing Authority of the City of Napa	Multifamily Housing Mortgage Revenue Bonds, 1999 Series A, 1999 Series B and 1999 Series C (the Apartments at Silverado Creek)	Bank of America, FSB	BC
5/25/99	2,300,000	Housing Authority of the City of Napa	Revenue Bonds, 1999 Series D (Housing Set-Aside Revenues - the Apartments at Silverado Creek)	Napa National Bank; Vintage Bank	BC
6/7/99	10,400,000	Contra Costa County	(Lafayette Town Center Apartments) 1999 Series A	Newman & Associates, Inc.	BC
6/7/99	11,000,000	East Palo Alto, Redevelopment Agency of the City of	Multifamily Housing Mortgage Revenue Bonds, 1999 Series A, 1999 Series B and 1999 Series C (Gateway 101 Apartments)	Bank of America, FSB	BC
7/28/99	9,500,000	City of Union City	Multifamily Housing Revenue Bonds, 1999A (Mission Sierra Apartments)	Newman & Associates, Inc.	BC
8/19/99	960,829	Santa Barbara, Housing Authority of the City of	Housing Revenue Note, 1999 Note B (Peoples' Self-Help Housing Corporation)	Santa Barbara Bank & Trust	BC
10/13/99	60,000,000	San Jose, City of	Variable Rate Demand Multifamily Housing Revenue Bonds (Siena at Renaissance Square Apartments) Series 1996A - 1999 Substitution of Letter of Credit	Newman & Associates, Inc.	BC
12/1/99	6,900,000	City of Pasadena, Community Development Commission of the	December 1, 1999 Remarketing of Multifamily Housing Revenue Bonds (Civic Center West Project)	Newman & Associates, Inc.	BC
12/6/99	4,000,000	Santa Barbara, Housing Authority of the County	Housing Revenue Note, 1999 Note A (Peoples' Self-Help Housing Corporation - Dahlia Court Project)	Mid-State Bank	BC

12/7/99	10,400,000	Contra Costa County	County of Contra Costa Multifamily Housing Revenue Bonds (Lafayette Town Center Apartments) 1999 Series I	Newman & Associates, Inc.	BC
12/21/99	22,000,000	Long Beach, City of	Land Acquisition Revenue Bonds (Marina Pacifica), Series 1999A	E. J. De La Rosa & Co., Inc.	BC

Healthcare					
2/25/99	\$5,685,000	California Health Facilities Financing Authority	Insured Health Facility Revenue Bonds (Sunny View Lutheran Home), 1999 Series A	Piper Jaffray, Inc.	BC
11/17/99	4,500,000	California Health Facilities Financing Authority	Insured Health Facility Revenue Bonds (Orange County ARC) 1999 Series A	Altura, Nelson & Co., Inc.	BC
11/23/99	2,900,000	ABAG Finance Authority For Nonprofit Corporations	1999 Certificates of Participation (Lincoln Child Center)	Altura, Nelson & Co., Inc.	UC

Higher Education (Other 501(c)(3) Entities)					
1/12/99	\$15,000,000	San Diego, County of	1999 Certificates of Participation (San Diego Society of Natural History)	NationsBanc Montgomery Securities LLC	BC
2/11/99	17,885,000	California Educational Facilities Authority	1999 Revenue Bonds (Pomona College) Series 1999	Prager, McCarthy & Sealy	UC
3/16/99	7,180,000	California Educational Facilities Authority	Revenue Bonds (Claremont University Center) Claremont Graduate University 1999 Series A	Prager, McCarthy & Sealy	UC
3/16/99	8,295,000	California Educational Facilities Authority	Revenue Bonds (Claremont University Center) Central Programs and Services 1999 Series B	Prager, McCarthy & Sealy	UC
4/15/99	82,181,741	California Educational Facilities Authority	Revenue Bonds (Santa Clara University) Series 1999 A	NationsBanc Montgomery Securities LLC	UC
4/27/99	10,405,000	California Educational Facilities Authority	Revenue Bonds (Pooled College and University Projects) 1999 Series A	Prager, McCarthy & Sealy	UC
4/27/99	19,745,000	California Educational Facilities Authority	Revenue Bonds (Pooled College and University Projects) 1999 Series B	Prager, McCarthy & Sealy	UC
5/20/99	11,000,000	California Educational Facilities Authority	Revenue Bonds (Scripps College) Series 1999	Prager, McCarthy & Sealy	UC
8/26/99	16,170,000	California Educational Facilities Authority	Revenue Bonds (Pomona College) Series 1999B	Prager, McCarthy & Sealy	UC
9/14/99	51,500,000	San Diego, County of	1999 Certificates of Participation (Burnham Institute)	Banc of America Securities	UC
12/7/99	11,170,000	California Statewide Communities Development Authority	1999 Certificates of Participation (International School)	Prager, McCarthy & Sealy	UC

Local Government					
3/18/99	\$8,990,000	Hawthorne, Community Redevelopment Agency of the City of	Community Facilities District No. 1990-1 (Rosecrans Avenue/Ocean Gate Avenue Area) 1999 Special Tax Refunding Bonds	Sutter Securities Incorporated	BC
7/21/99	14,420,000	Emeryville Public Financing Authority	1999 Revenue Bonds (Assessment District Refinancings)	Stone & Youngberg LLC	BC
7/21/99	5,505,000	Emeryville, City of	Limited Obligation Refunding Bonds, City of Emeryville, Bay Street-Shellmound Street Extension Assessment District	Emeryville PFA	BC
7/21/99	6,000,000	Emeryville, City of	Limited Obligation Refunding Bonds, City of Emeryville Assessment District No. 1993-1 (East Baybridge Center)	Emeryville PFA	BC
7/21/99	1,790,000	Emeryville, City of	Limited Obligation Refunding Bonds, City of Emeryville, West Emeryville Assessment District	Emeryville PFA	BC
7/21/99	380,000	Palmdale, City of	Community Facilities District No. 99-1 (Trade and Commerce Center Area) 1999 Special Tax Bonds	Stone & Youngberg LLC	BC
8/12/99	4,990,000	Mission Viejo Community Development Financing Authority	Revenue Bonds, 1999 Series C (Community Facilities District No. 92-1 (La Paz Channel) Refinancing)	Fidelity Capital Markets	BC/DC
9/30/99	3,660,000	Fillmore, City of	Community Facilities District No. 1 (North Fillmore Industrial Park) 1999 Special Tax Refunding Bonds	Scidler-Fitzgerald Public Finance	BC
10/21/99	1,600,000	Patterson, City of	Heartland Ranch Assessment District	Mark Pressman Associates	BC/DC

1999 Tax and Revenue Anticipation Notes					
2/4/99	\$2,000,000	Kern Delta Water District	1999 Tax and Revenue Anticipation Notes	Zions First National Bank	BC/ DC
4/5/99	2,500,000	Davis Joint Unified School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	6,050,000	Acalanes Union High School District	1999 Tax and Revenue Anticipation Notes	Deutsche Banc Alex Brown	BC
7/1/99	23,500,000	Alameda County Board of Education	1999 Pooled Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	6,300,000	Alameda Unified School District	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/1/99	8,250,000	Berkeley Unified School District	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/1/99	27,950,000	Contra Costa County Office of Education	1999 Pooled Tax and Revenue Anticipation Notes	Salomon Smith Barney	BC
7/1/99	8,000,000	Cupertino Union School District	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/1/99	4,000,000	Davis Joint Unified School District	1999 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/1/99	9,000,000	East Side Union High School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	13,000,000	Fremont Union High School District	1999 Tax and Revenue Anticipation Notes	State Street Bank & Trust Company of California,	BC
7/1/99	5,000,000	Los Altos Elementary School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	3,500,000	Milpitas Unified School District	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/1/99	5,000,000	Moorpark Unified School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	4,600,000	Perris Union High School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	1,540,000	Petaluma (City) Elementary School District	1999 Tax and Revenue Anticipation Notes	Deutsche Banc Alex Brown	BC
7/1/99	2,000,000	Petaluma Joint Union High School District	1999 Tax and Revenue Anticipation Notes	Deutsche Banc Alex Brown	BC
7/1/99	4,570,000	Placentia, City of	1999 Tax and Revenue Anticipation Notes	CIBC World Markets	BC
7/1/99	1,110,000	Porterville, City of	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	2,750,000	Rosemead Elementary School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	237,000,000	San Bernardino County	1999 Tax and Revenue Anticipation Notes	Salomon Smith Barney	BC
7/1/99	2,500,000	San Lorenzo Unified School District	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/1/99	10,000,000	San Mateo Union High School District	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/1/99	15,000,000	Santa Clara Unified School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	16,193,000	Santa Cruz County Board of Education	1999 Pooled Tax and Revenue Anticipation Notes	Banc of America Securities	BC
7/1/99	5,000,000	Sunnyvale Elementary School District	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/13/99	13,500,000	Orange County Fire Authority	1999 Tax and Revenue Anticipation Notes	Stone & Youngberg LLC	BC
8/5/99	4,750,000	Gardena, City of	1999 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
10/4/99	16,400,000	Huntington Beach, City of	1999-2000 Tax and Revenue Anticipation Notes	Banc of America Securities	BC
10/7/99	3,125,000	School Project for Utility Rate Reduction (SPURR)	1999 Revenue Anticipation Notes	Altura, Nelson & Co., Inc.	BC
10/20/99	16,800,000	Mt. Diablo Unified School District	1999 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
11/1/99	2,900,000	Val Verde Unified School District	1999 Tax and Revenue Anticipation Notes	Banc of America Securities	BC

Quint & Thimmig LP 1998 Closed Issues

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
General Obligation Bonds					
1/7/98	\$480,000	North Kern Vocational Training Center Authority	Certificates of Participation (1998 Regional Occupational Centers Refinancing Project)	Miller & Schroeder Financial, Inc.	BC
1/22/98	12,450,000	Santa Ana, City of	Certificates of Participation (1998 City Hall Expansion Project)	Salomon Smith Barney Inc.	BC/DC
2/10/98	4,155,000	Porterville School District	Certificates of Participation (1998 Capital Improvement Projects)	Sutter Securities Incorporated	BC
2/11/98	10,970,000	California School Facilities Financing Corporation	Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series A) Inc. Gilroy Unified School District	Dean Witter Reynolds	BC
2/11/98	15,235,000	California School Facilities Financing Corporation	Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series A) Inc. Long Beach Unified School District	Dean Witter Reynolds	BC
2/11/98	18,400,000	California School Facilities Financing Corporation	Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series A) Inc. Sacramento City Unified School District	Dean Witter Reynolds	BC
2/12/98	12,500,000	Fremont, City of	Certificates of Participation (1998 Family Resources Center Financing)	BT Alex. Brown	BC
3/5/98	2,245,000	Barlilmart Elementary School District	Certificates of Participation (1998 Computer Equipment Refinancing Project)	Sutter Securities Incorporated	BC
5/27/98	20,275,000	Fremont, City of	Certificates of Participation (1998 Capital Improvement Financing and Refinancing Projects)	Salomon Smith Barney Inc.	BC
6/4/98	5,000,000	Newark, City of	Certificates of Participation (1998 Silliman Community Activity Center Project)	PaineWebber Incorporated	BC
6/23/98	8,350,000	Western Placer Unified School District	Certificates of Participation (1998 Capital Improvements Project)	Sutter Securities Incorporated	BC
7/2/98	7,000,000	Emeryville, City of	1998 Lease Revenue Bonds, 1998 Series A (Civic Center Financing Project)	E. J. De La Rosa & Co., Inc. and Stone & Youngberg LLC	BC
7/9/98	3,560,000	Concord, City of	Certificates of Participation (ABAG 41) City of Concord (Contra Costa County, California)	Salomon Smith Barney Inc.	BC
7/13/98	1,925,000	San Dimas, City of	Certificates of Participation (1998 Capital Improvement Refinancing Project)	O'Connor & Company Securities	BC
7/16/98	20,000,000	Porterville, City of	Certificates of Participation (1998 Infrastructure Financing Project)	Seidler-Fitzgerald Public Finance	BC
7/20/98	3,100,000	Santa Ana, City of	Equipment Lease	Pitney Bowes Credit Corp.	BC
8/11/98	4,435,000	California School Facilities Financing Corporation	Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series B) Inc. San Francisco Unified School District	Dean Witter Reynolds	BC
8/11/98	5,995,000	California School Facilities Financing Corporation	Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series B) Inc. Moorpark Unified School District	Dean Witter Reynolds	BC
8/11/98	30,160,000	California School Facilities Financing Corporation	Variable Rate Demand Certificates of Participation (Capital Improvement Financing Projects, Series B) Inc. Long Beach Unified School District	Dean Witter Reynolds	BC
8/27/98	6,720,000	Santa Cruz City Elementary School District	Certificates of Participation (1998 Administration Building Refinancing Project)	Salomon Smith Barney	BC
9/3/98	7,920,000	Tri-City Waste Facility Financing Authority	Revenue Bonds, 1998 Series A (Cities of Fremont, Newark and Union City)	Prudential Securities Incorporated	BC
10/1/98	4,563,416	Orange County Fire Authority	Equipment Lease	GE Capital Public Finance, Inc.	BC
10/8/98	11,700,000	Redwood City, City of	Certificates of Participation (1998 City Hall Project)	Stone & Youngberg LLC	UC
10/15/98	10,720,000	Laguna Hills, City of	Certificates of Participation (1998 Capital Improvements Project)	Stone & Youngberg LLC	BC
10/22/98	176,510,000	San Bernardino County	Certificates of Participation (Medical Center Financing Project)	Merrill Lynch & Co., Miller & Schroeder Financial, Inc., Salomon Smith Barney, Ramirez & Co., Inc.	BC
10/27/98	9,775,000	Delano Union Elementary School District	Certificates of Participation (1998 School Construction Agreement) (Lease Agreement)	Sutter Securities Incorporated and USA Capital Inc.	BC
10/29/98	11,720,000	Pittsburg Unified School District	Certificates of Participation (1998 Refinancing Project)	Dean Witter Reynolds, Inc.	BC
General Obligation Bonds					
2/18/98	\$5,000,000	Pittsburg Unified School District	General Obligation Bonds Election of 1995, Series C	PaineWebber Incorporated	BC
7/9/98	70,000,000	San Ramon Valley Unified School District	1998 General Obligation Bonds	Altura, Nelson & Co. Incorporated	UC

7/14/98	7,000,000	Santa Cruz City Elementary School District	1998 General Obligation Bonds	Sutro & Co. Incorporated	BC
7/14/98	15,000,000	Santa Cruz City High School District	1998 General Obligation Bonds	Stone & Youngberg LLC	BC
8/12/98	7,000,000	Oakley Union Elementary School District	General Obligation Bonds, Election of 1998, Series A	PaineWebber Incorporated	BC
8/18/98	2,500,000	Woodlake Union Elementary School District	General Obligation Bonds, 1998 Election	Union Bank of California	BC/DC
8/18/98	3,600,000	Woodlake Union High School District	General Obligation Bonds, 1998 Election	Union Bank of California	BC/DC
8/19/98	5,000,000	Walnut Creek School District	1998 General Obligation Bonds	Salomon Smith Barney	BC
8/20/98	40,000,000	Burbank Unified School District	General Obligation Bonds, 1997 Election, Series B	Stone & Youngberg LLC	BC
10/8/98	8,220,000	Selma Unified School District	1998 General Obligation Refunding Bonds	Everen Securities, Inc.	BC
Highway Revenue Bonds					
3/26/98	\$20,050,000	Commonwealth Ports Authority	Commonwealth Ports Authority Airport Revenue Bonds, 1998 Senior Series A	Altura, Nelson & Co., Inc.	UC
3/26/98	33,775,000	Commonwealth Ports Authority	Seaport Revenue Bonds, 1998 Senior Series A	Altura, Nelson & Co., Inc.	UC
7/21/98	9,535,000	Lompoc Public Financing Authority	Revenue Bonds, 1998 Series A (Water and Wastewater Systems Financing Project)	BancAmerica Robertson Stephens	BC
8/13/98	16,000,000	Salinas, City of	Sanitary Sewer System Revenue Bonds, Series 1998	E.J. De La Rosa & Co., Inc.	UC
8/31/98	670,000	Riverbank, City of	Certificates of Participation (1998 Wastewater System Financing Project)	Sutter Securities, Inc.	BC
8/31/98	1,900,000	Riverbank, City of	Certificates of Participation (1998 Water Refunding Projects)	Sutter Securities, Inc.	BC
11/18/98	5,020,000	Jackson, City of	Revenue Bonds (1998 Water System Refunding Project)	Sutter Securities, Inc.	BC
12/9/98	10,000,000	Marine World Joint Powers Authority	Revenue Anticipation Notes, 1998 Series A	Premier Parks Inc.	BC
Special Revenue Bonds					
2/18/98	\$1,660,000	Brisbane, Redevelopment Agency of the City of	1998 Tax Allocation Bonds (Housing Set Aside Revenues-Tower Site Senior Housing)	Piper Jaffray, Inc.	BC/DC
2/19/98	6,795,000	Whittier Redevelopment Agency	1998 Tax Allocation Refunding Bonds (Whittier Boulevard Redevelopment Project)	Stone & Youngberg LLC	BC
3/4/98	21,225,000	Avalon Public Financing Authority	Community Improvement Project Area, Variable Rate Demand Tax Allocation Refunding Bonds, Series 1998	Seidler-Fitzgerald Public Finance	BC
4/7/98	2,600,000	Atwater Redevelopment Agency	(Downtown Redevelopment Project) Tax Allocation Refunding Bonds, 1998 Series A	Sutter Securities Incorporated	BC
4/7/98	4,495,000	Atwater Redevelopment Agency	(Downtown Redevelopment Project) Tax Allocation Refunding Bonds, 1998 Series B	Sutter Securities Incorporated	BC
6/3/98	8,100,000	Santa Ana Financing Authority	Refunding Revenue Bonds, 1998 Series C (Inter-City Commuter Station Redevelopment Project)	Stone & Youngberg LLC	BC/
6/3/98	11,485,000	Santa Ana Financing Authority	Refunding Revenue Bonds, 1998 Series B (City of Santa Ana and South Harbor Boulevard/ Fairview Street Redevelopment Projects)	Stone & Youngberg LLC	BC/DC
6/3/98	65,330,000	Santa Ana Financing Authority	Refunding Revenue Bonds, 1998 Series A (City of Santa Ana and South Harbor Boulevard/ Fairview Street Redevelopment Projects)	Stone & Youngberg LLC	BC/DC
6/26/98	5,645,000	Vista, Community Development Commission of the City of	Community Development Commission of the City of Vista 1998 Tax Allocation Bonds (Vista Redevelopment Project Area), Series A	E.J. De La Rosa & Co., Inc.	UC
6/26/98	8,935,000	Vista, Community Development Commission of the City of	Community Development Commission of the City of Vista 1998 Tax Allocation Bonds (Vista Redevelopment Project Area), Series B	E.J. De La Rosa & Co., Inc.	UC
6/30/98	4,425,000	Rialto Public Financing Authority	Tax Allocation Refunding Bonds, 1998 Series B (Redevelopment Agency of the City of Rialto—Central Business District and Gateway Redevelopment Project Areas)	Seidler-Fitzgerald Public Finance	BC
6/30/98	22,300,000	Rialto Public Financing Authority	Variable Rate Demand Tax Allocation Refunding Bonds, 1998 Series A (Redevelopment Agency of the City of Rialto—Agua Mansa and Industrial Redevelopment Project Areas)	Seidler-Fitzgerald Public Finance	BC
7/13/98	5,950,000	San Dimas Redevelopment Agency	(Creative Growth Redevelopment Project) Tax Allocation Refunding Bonds, 1998 Series A	O'Connor and Company Securities	BC
7/15/98	8,770,000	Hawthorne, Community Redevelopment Agency of the City of	Project Area No. 2 Tax Allocation Refunding Bonds, Series 1998	Sutter Securities Incorporated	BC
7/22/98	10,745,000	Chino, Redevelopment Agency of the City of	(Central City Redevelopment Project) 1998 Tax Allocation Refunding Bonds, Series A	Sutter Securities Incorporated	UC
7/22/98	2,745,000	Chino, Redevelopment Agency of the City of	(Central City Redevelopment Project) 1998 Tax Allocation Refunding Bonds, Series B	Sutter Securities Incorporated	UC

8/12/98	17,905,000	Emeryville Public Financing Authority	Revenue Bonds, 1998 Series C (Emeryville Redevelopment and Housing Projects-Taxable)	E. J. De La Rosa & Co., Inc. and Stone & Youngberg LLC	BC
8/12/98	50,640,000	Emeryville Public Financing Authority	Revenue Bonds, 1998 Series B (Emeryville Redevelopment, Shellmound Park Redevelopment and Housing Projects-Tax Exempt)	Stone & Youngberg LLC & E.J. De La Rosa & Co., Inc.	BC
9/15/98	19,105,000	Santa Ana Financing Authority	Refunding Revenue Bonds, 1998 Series D (MainPlace Project)	Stone & Youngberg LLC	BC
9/22/98	30,625,000	Palmdale, Community Redevelopment Agency of the City of	1998 Refunding Revenue Bonds, Series A (Merged Redevelopment Project Areas)	O'Connor & Company Securities	BC
9/24/98	10,120,000	Fillmore Public Financing Authority	1998 Variable Rate Demand Refunding Revenue Bonds, 1998 Series A (Taxable)	Seidler-Fitzgerald Public Finance	BC
9/24/98	2,990,000	Fillmore Public Financing Authority	1998 Variable Rate Demand Revenue Bonds, 1998 Series B (Tax-Exempt)	Seidler-Fitzgerald Public Finance	BC
2/11/98	\$4,085,000	Vista, City of	Mobile Home Park Revenue Bonds (Estrella De Oro Mobile Home Park Project) Series 1998A and Subordinate Taxable Series 1998B	Kinsell, O'Neal, Newcomb & De Dios; Girard Securities Inc.	DC
2/27/98	12,500,000	Long Beach Housing Authority	Variable Rate Demand Multifamily Housing Revenue Refunding Bonds, 1998 Series A (Channel Point Apartments)	Newman and Associates, Inc.	BC
3/10/98	2,755,000	Santa Barbara Housing Authority of the City of	Housing Revenue Note, 1998 Note A (Peoples' Self-Help Housing Corporation)	Santa Barbara Bank & Trust	BC
3/10/98	60,000,000	San Jose, City of	Variable Rate Demand Multifamily Housing Revenue Bonds (Siena at Renaissance Square Project) Series 1996A and B - 1998 Parity Bond Conversion and L/C Substitution	Newman and Associates, Inc.	BC
4/9/98	1,862,900	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (16th Street Apartments) Series 1998B	BancAmerica Robertson Stephens	BC
4/20/98	1,850,000	Glendale, Housing Authority of the City of	Multifamily Housing Mortgage Revenue Bonds (Orange Grove Avenue Apartments) Series 1998A	Bank of America Community Development Bank	BC
4/23/98	8,800,000	California Statewide Communities Development Authority	Multifamily Housing Bonds (Del Nido Apartments) 1998 Series C	Stone & Youngberg LLC	BC
4/24/98	1,425,000	Ontario, City of	Variable Rate Demand Taxable Revenue Bonds (Redevelopment Agency Housing Financings) 1997 Series B	E.J. De La Rosa & Co., Inc.	BC
4/24/98	2,900,000	Ontario, City of	Variable Rate Demand Revenue Bonds (Redevelopment Agency Housing Financings) 1997 Series A-AMT	E.J. De La Rosa & Co., Inc.	BC
4/27/98	38,000,000	San Jose, Redevelopment Agency of the City of	Variable Rate Demand Multifamily Housing Revenue Bonds (101 San Fernando Apartments) Series 1998A	Hutchinson, Shockey, Erley & Co. & BancAmerica Robertson	BC
4/28/98	2,543,000	California Statewide Communities Development Authority	Multifamily Housing Bonds (Orangevale Townhome Apartments) Series 1998M	Stone & Youngberg LLC	BC
4/28/98	4,250,000	ABAG Finance Authority for Nonprofit Corporations	Multifamily Housing Revenue Bonds (Woodcreek Oaks Apartments) Series 1998A	Bank of America, FSB a Federal Savings Bank	BC
4/28/98	11,000,000	ABAG Finance Authority for Nonprofit Corporations	Multifamily Housing Revenue Bonds (Villa Serena Apartments) Series 1998B	Bank of America, FSB, a Federal Savings Bank	BC
4/29/98	12,765,000	Contra Costa County	Multifamily Mortgage Revenue Bonds (Cypress Meadows Project) 1998 Series C	The GMS Group, L.L.C.	BC
6/18/98	28,700,000	Dublin Housing Authority	Variable Rate Demand Multifamily Housing Revenue Bonds (Park Sierra at Iron Horse Trail) Series 1998A	Newman & Associates, Inc. and Smith Barney Inc.	BC
6/23/98	4,959,000	Pinole Redevelopment Agency	Variable Rate Demand Multifamily Housing Bonds Eastbluff Apartments 1998 Series A	Stone & Youngberg LLC	UC
7/16/98	5,800,000	Temecula, Redevelopment Agency of the City of	1998 Multifamily Housing Revenue Note (Mission Village Apartments)	Washington Mutual Bank, FA	BC
7/20/98	7,500,000	California Statewide Communities Development Authority	Multifamily Housing Revenue Bonds (Parkway Apartments Project) Series 1998Z	Newman and Associates, Inc.	BC
7/31/98	8,750,000	ABAG Finance Authority for Nonprofit Corporations	Multifamily Housing Revenue Bonds (Central Park Apartments) Series 1998A	Piper Jaffray Inc.	BC
9/21/98	11,840,000	Contra Costa County	Residential Rental Facility Revenue Bonds (Cypress Meadows Project), 1998 Series E	The GMS Group, LLC	BC
9/21/98	1,485,000	Contra Costa County	Taxable Residential Rental Facility Revenue Bonds (Cypress Meadows Project), 1998 Series F	The GMS Group, LLC	BC
10/7/98	15,125,000	Emeryville Redevelopment Agency	Multifamily Housing Refunding Revenue Bonds (EmeryBay II Apartments) 1998 Series A	Stone & Youngberg LLC	BC
10/7/98	3,555,000	Emeryville Redevelopment Agency	Multifamily Housing Refunding Revenue Bonds (EmeryBay II Apartments) 1998 Series B	Stone & Youngberg LLC	BC

10/7/98	2,095,000	Emeryville Redevelopment Agency	Multifamily Housing Refunding Revenue Bonds (Emery Bay II Apartments) 1998 Series C	Stone & Youngberg LLC	BC
11/17/98	5,793,000	Contra Costa County	Multifamily Housing Revenue Bonds (Coggins Square Apartments) 1998 Series D, Issue I	Wells Fargo Bank	BC
11/17/98	3,652,053	Contra Costa County	Multifamily Housing Revenue Bonds (Coggins Square Apartments) 1998 Series D, Issue II	Wells Fargo Bank	BC
11/19/98	3,915,000	Monterey Park Housing Authority	1998 Multifamily Housing Revenue Note (Abajo Del Sol Apartments)	Washington Mutual Bank, FA	BC

Health Care					
1/27/98	\$77,375,000	Monterey County	Certificates of Participation (1998 Natividad Medical Center Improvement Project, Series E)	Merrill Lynch & Co.	BC
4/1/98	2,770,000	Soledad Community Health Care District	(Monterey County, California) 1998 General Obligation Refunding Bonds	Union Bank of California, N.A.	BC
5/22/98	17,500,000	California Health Facilities Financing Authority (CHFFA)	Insured Health Facility Refunding Revenue Bonds (The H.E.L.P. Group), 1998 Series A	Altura, Nelson & Co. Inc.	BC
6/26/98	3,250,000	California Health Facilities Financing Authority (CHFFA)	Insured Health Facility Revenue Bonds (Clinicas de Salud del Pueblo, Inc.), 1998 Series A	Altura, Nelson & Co. Inc.	BC
6/26/98	3,700,000	California Health Facilities Financing Authority (CHFFA)	1998 Insured Health Facility Revenue Bonds (San Fernando Valley Community Mental Health Center, Inc.)	Altura, Nelson & Co. Inc.	BC
7/7/98	44,335,000	Sierra View Local Health Care District	Refunding Revenue Bonds, Series 1998	PaineWebber Incorporated	BC
9/23/98	6,375,000	Lompoc Hospital District	Insured Health Facility Refunding Revenue Bonds, Series 1998	Piper Jaffray Inc.	BC
9/29/98	16,470,000	Hi-Desert Memorial Health Care District	Health Facility Revenue Bonds, 1998 Series A	Miller & Schroeder Financial, Inc.	BC
12/4/98	12,920,000	Tulare Local Hospital District	Insured Health Facility Refunding Revenue Bonds, Series 1998 A	Altura, Nelson & Co. Inc.	BC
12/22/98	8,000,000	Northern Inyo County Local Hospital District	Revenue Bonds, Series 1998	Piper Jaffray	BC

Higher Education					
5/28/98	\$35,050,000	California Educational Facilities Authority	Revenue Bonds (Pooled College and University Projects) 1998 Series A	Prager, McCarthy & Sealy	UC

Land Use/Revenue					
3/2/98	\$6,055,000	Vallejo Public Financing Authority	1998 Limited Obligation Revenue Bonds (Fairgrounds Drive Assessment District Refinancing)	O'Connor & Company Securities	BC
3/11/98	6,665,000	Brea Olinda Unified School District	Community Facilities District No. 95-1 (Olinda Heights) 1998 Special Tax Bonds	Westhoff, Cone & Holmstedt	DC
5/12/98	4,785,000	Contra Costa County	Community Facilities District No. 1991-1 (Pleasant Hill BART Station Area) 1998 Special Tax Refunding Bonds	Samuel A. Ramirez & Co., Inc.; E. Wagner & Associates, Inc.	BC
6/3/98	1,500,000	Thousand Oaks, City of	Community Facilities District No. 1997-1 (the Promenade Public Parking Facilities) 1998 Special Tax Bonds	U.S.A. Affiliated Holdings, LLC	BC
6/24/98	13,425,000	Gateway Refinancing Authority	Gateway Refinancing Authority 1998 Revenue Refunding Bonds, Series A (Marin City)	Piper Jaffray Inc.	BC
6/25/98	18,690,000	Temecula, City of	Community Facilities District No. 88-12 (Ynez Corridor) 1997 Special Tax Bonds	Stone & Youngberg LLC	BC
7/28/98	3,000,000	Encinitas, City of	Community Facilities District No. 1 (Encinitas Ranch Public Improvements) 1998 Special Tax Bonds, Subordinate Series B	Caritas Company, a California limited partnership	BC
7/28/98	39,590,000	Encinitas, City of	Community Facilities District No. 1 (Encinitas Ranch Public Improvements) 1998 Special Tax Bonds, Series A	Stone & Youngberg LLC	BC
7/29/98	145,000	Winchester Hills Financing Authority	Community Facilities District No. 98-1 (Winchester Hills) 1998 Special Tax Bonds, Series B (Taxable)	Stone & Youngberg LLC	BC
7/29/98	12,255,000	Winchester Hills Financing Authority	Community Facilities District No. 98-1 (Winchester Hills) 1998 Special Tax Bonds, Series A	Stone & Youngberg LLC	BC
8/4/98	1,910,000	Patterson, City of	Heartland Ranch Assessment District Financing Phases 2 and 3	Mark Pressman Associates	BC/DC
8/6/98	5,470,000	Whittier, City of	Community Facilities District No. 1989-1 (Whittier Station Center) of the City of Whittier 1998 Special Tax Refunding Bonds	Stone & Youngberg LLC	BC
8/18/98	30,440,000	Fremont Public Financing Authority	1998 Revenue Bonds, Series A (LID23R Bond Refinancing)	Salomon Smith Barney, Inc.	DC
8/18/98	14,420,000	Fremont Public Financing Authority	1998 Revenue Bonds, Series B (LID25R Bond Refinancing)	Salomon Smith Barney, Inc.	DC
8/19/98	7,000,000	Brea, City of	Community Facilities District No. 1997-1 (Olinda Heights Public Improvements) 1998 Special Tax Bonds	Stone & Youngberg LLC	BC/DC

11/19/98	28,085,000	Vallejo, City of	Hiddenbrooke Imp District No. 1998-1 of the City of Vallejo Improvement Bonds 1998 Series A	Mark Pressman Associates	BC
11/19/98	11,860,000	Vallejo, City of	Hiddenbrooke Imp District No. 1998-1 of the City of Vallejo Improvement Bonds, 1998 Series B	Mark Pressman Associates	BC
12/3/98	7,200,000	La Verne, City of	Community Facilities District No. 88-1, 1998 Special Tax Refunding Bonds	Stone & Youngberg LLC	BC
12/23/98	6,285,000	Whittier, City of	Community Facilities District No. 1991-1 (Whittier Blvd/Painter Ave) 1998 Special Tax Refunding Bonds	Stone & Youngberg LLC	BC

1998 Tax and Revenue Anticipation Notes					
7/1/98	\$6,000,000	Acalanes Union High School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	19,843,000	Alameda County Board of Education	1998 Pooled Tax and Revenue Anticipation Notes	Lehman Brothers	BC
7/1/98	6,000,000	Alameda Unified School District	1998 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/1/98	8,000,000	Berkeley Unified School District	1998 Tax and Revenue Anticipation Notes	CIBC Oppenheimer Corp.	BC
7/1/98	1,300,000	Chowchilla Union High School District	1998 Tax and Revenue Anticipation Notes	First Albany Corporation	BC
7/1/98	28,358,000	Contra Costa County Office of Education	1998 Pooled Tax and Revenue Anticipation Notes	Lehman Brothers	BC
7/1/98	8,000,000	Cupertino Union School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	11,000,000	Fremont Union High School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	5,875,000	Gardena, City of	1998 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC
7/1/98	5,000,000	Los Altos Elementary School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	2,500,000	Milpitas Unified School District	1998 Tax and Revenue Anticipation Notes	Prudential Securities Incorporated	BC
7/1/98	4,750,000	Moorpark Unified School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	2,000,000	Petaluma (City) Elementary School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	3,200,000	Petaluma Joint Union High School District	1998 Tax and Revenue Anticipation Notes	BT Alex. Brown Incorporated	BC
7/1/98	2,660,000	Rosemead Elementary School District	1998 Tax and Revenue Anticipation Notes	BT Alex. Brown Incorporated	BC
7/1/98	2,500,000	San Lorenzo Unified School District	1998 Tax and Revenue Anticipation Notes	Prudential Securities Incorporated	BC
7/1/98	7,500,000	San Mateo Union High School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	19,010,000	Santa Cruz County Board of Education	1998 Pooled Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/1/98	5,000,000	Sunnyvale Elementary School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Securities, Inc.	BC
7/1/98	6,000,000	Sunnyvale Elementary School District	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
7/2/98	12,500,000	East Side Union High School District	1998 Tax and Revenue Anticipation Notes	Salomon Smith Barney, Inc.	BC
7/2/98	12,500,000	Santa Clara Unified School District	1998 Tax and Revenue Anticipation Notes	Salomon Smith Barney, Inc.	BC
7/14/98	8,715,000	Orange County Fire Authority	1998 Tax and Revenue Anticipation Notes	Stone & Youngberg LLC	BC
7/21/98	4,700,000	Placentia, City of	1998 Tax and Revenue Anticipation Notes	BancAmerica Robertson Stephens	BC
10/27/98	4,500,000	Perris Union High School District	1998 Tax and Revenue Anticipation Notes	CIBC Oppenheimer Corp.	BC
10/27/98	3,260,000	Val Verde Unified School District	1998 Tax and Revenue Anticipation Notes	CIBC Oppenheimer Corp.	BC
10/29/98	14,600,000	Mt. Diablo Unified School District	1998 Tax and Revenue Anticipation Notes	Salomon Smith Barney, Inc.	BC
11/30/98	1,110,000	Porterville, City of	1998 Tax and Revenue Anticipation Notes	Commerce Capital Markets	BC

Quint & Thimmig LLP 1997 Closed Issues (3/31/97-12/31/97)

Closed	Amount	Issuer	Issue	Underwriter/Purchaser	Role
General Obligation Revenue					
4/17/97	\$6,175,000	Fremont, City of	Certificates of Participation (1997 Corporation Yard Land Acquisition Project)	Smith Barney Inc.	BC
5/8/97	5,855,000	Long Beach, City of	1997 Certificates of Participation (Queensway Bay Parking Facility)	E. J. De La Rosa & Co., Inc.	BC
5/29/97	10,995,000	Moreno Valley, City of	Variable Rate Demand Certificates of Participation (1997 City Hall Refinancing Project)	Seidler-Fitzgerald Public Finance	BC
7/23/97	17,000,000	San Lorenzo Unified School District	Variable Rate Demand Certificates of Participation (1997 Capital Improvement Financing Project)	Rauscher Pierce Refsnes, Inc.	BC
7/29/97	9,805,000	San Jose Financing Authority, City of	1997 Lease Revenue Bonds, Series B (Fire Apparatus, Childcare Facilities and Library Land Financing Project)	PaineWebber Incorporated	BC
8/26/97	2,100,000	Sunnyvale, City of	1997 Certificates of Participation (ABAG 39)	Stone & Youngberg LLC	BC
9/4/97	8,280,000	Fremont, City of	1997 Certificates of Participation (Police Facilities Refinancing Project)	BancAmerica Securities Inc.	BC
9/16/97	121,095,000	San Bernardino County	Certificates of Participation (1997 Medical Center Equipment Financing Project)	Merrill Lynch & Co.,	BC
9/23/97	20,750,000	Auburn Union School District	Variable Rate Demand Certificates of Participation (1997 Capital Improvement Financing Project)	Sutter Securities Inc. & Torrey Pines Securities	BC
10/9/97	9,480,000	Alameda County	1997 Certificates of Participation (ABAG 40)	Smith Barney Inc.	BC
10/29/97	17,790,000	San Bernardino County	Certificates of Participation (1997 Public Capital Improvements Financing Project)	Miller & Schroeder Financial Inc.	BC
10/30/97	1,175,000	La Cañada Flintridge, City of	Certificates of Participation (1997 Refinancing Project)	Seidler-Fitzgerald Public Finance	BC
12/19/97	9,950,000	Hawthorne, City of	Certificates of Participation (1997 Capital Improvement Refinancing Project)	Sutter Securities Inc.	BC
12/30/97	53,450,000	Victor Valley Community College District	Variable Rate Demand Certificates of Participation (1997 Refunding Projects)	Sutter Securities Inc.	BC
10/30/97	65,000,000	San Bernardino County Transportation Authority	Sales Tax Revenue Bonds, Series 1997	Smith Barney Inc.	UC

General Obligation Bonds					
8/21/97	\$7,497,787	Burbank Unified School District	General Obligation Bonds, 1997 Election, Series A	Stone & Youngberg LLC	BC

Enterprise Revenue					
6/12/97	\$7,345,000	Fillmore, City of	Variable Rate Certificates of Participation (1997 Water System Refinancing and Improvement Project)	Seidler-Fitzgerald Public Finance	BC
7/17/97	3,000,000	Goshen Public Financing Authority	1997 Revenue Bonds, Series A	Rural Development	BC
7/30/97	6,675,000	Vallejo, City of	1997 Grant Anticipation Notes (Water Improvement Project)	O'Connor & Company Securities	BC
9/10/97	14,425,000	Porterville, City of	Certificates of Participation (1997 Sewer System Refinancing Project)	Seidler-Fitzgerald Public Finance	BC
10/15/97	46,945,000	Long Beach, Board of Water Commissioners of the City of	Water Revenue Refunding Bonds, 1997 Series A	Sutro & Co. Incorporated	BC

Tax Incremental Revenue					
5/28/97	\$10,890,000	Palmdale Civic Authority	1997 Revenue Bonds, Series A (Civic Center Refinancing)	Stone & Youngberg LLC	BC
6/26/97	1,915,000	Mission Viejo, RDA	1997 Tax Allocation Notes	City of Mission Viejo	BC
9/24/97	6,470,000	Azusa, Redevelopment Agency of the City of	1997 Tax Allocation Revenue Bonds	Seidler-Fitzgerald Public Finance	DC
10/30/97	17,220,000	Montclair Redevelopment Agency	Project Area No. III 1997 Tax Allocation Refunding Bonds	Miller & Schroeder Financial	DC
10/30/97	325,000	Montclair Redevelopment Agency	Project Area No. I 1997 Taxable Tax Allocation Refunding Bonds	Miller & Schroeder Financial	DC

Multifamily Housing					
5/27/97	\$5,350,000	San Rafael Redevelopment Agency	1997 Multifamily Housing Revenue Note (Lone Palm Court Apartments)	Bank of America NT&SA	BC
6/12/97	6,900,000	Ontario Redevelopment Agency	Multifamily Housing Revenue Refunding Bonds (Raintree Apartments) 1997 Series A	Newman and Associates	BC
7/1/97	253,500	Santa Barbara, Housing Authority of the City of	Housing Project Mortgage Revenue Secured Note, 1997 Note A (922 Castillo Street)	Santa Barbara Bank & Trust	BC
7/24/97	6,700,000	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Multifamily Housing Revenue Bonds, 1997 Series A (Mountain View Apartments)	Stone & Youngberg LLC	BC

8/20/97	10,595,000	San Jose, Redevelopment Agency of the City of	Multifamily Housing Revenue Bonds (GNMA Collateralized--the Miraido Village) Series 1997A	BancAmerica Securities, Inc.	BC
9/18/97	2,400,000	Ontario, City of	Variable Rate Demand Revenue Bonds (Redevelopment Agency Housing Financings) 1997 Series A	E. J. De La Rosa & Co., Inc.	BC
9/18/97	3,875,000	Ontario, City of	Variable Rate Demand Taxable Revenue Bonds (Redevelopment Agency Housing Financings) 1997 Series B	E. J. De La Rosa & Co., Inc.	BC
9/18/97	8,000,000	Ontario, City of	Multifamily Housing Revenue Refunding Bonds (Vineyard Village and Cinnamon Ridge Apartments) 1997 Series C	E. J. De La Rosa & Co., Inc.	BC
10/31/97	188,286	Santa Barbara, Housing Authority of the City of	Housing Revenue Note, 1997 Note C (616 W. Mission Street)	Santa Barbara Bank & Trust	BC
11/4/97	1,047,260	Santa Barbara, Housing Authority of the City of	Housing Revenue Note, 1997 Note B (Santa Barbara Community Housing Corporation)	Santa Barbara Bank & Trust	BC

Health Facilities					
8/28/97	\$6,500,000	Upland, City of	1997 Refunding Certificates of Participation (Sunset Haven)	Piper Jaffray	BC
9/17/97	4,430,000	California Health Facilities Financing Authority	1997 Revenue Bonds (Sunny View Lutheran Home)	Piper Jaffray Inc.	BC
9/17/97	1,700,000	Sebastopol, City of	Certificates of Participation (True to Life Children's Services)	Piper Jaffray Inc. and Edward D. Jones & Co., LP	BC
9/30/97	4,110,000	North Kern-South Tulare Hospital District	Health Facility Refunding Revenue Bonds, Series 1997	Piper Jaffray Inc.	BC
9/30/97	22,920,000	Stockton, City of	Health Facility Revenue Bonds (Dameron Hospital Association), 1997 Series A	Piper Jaffray Inc.,	BC
12/16/97	4,575,000	California Health Facilities Financing Authority	Insured Health Facility Revenue Bonds (El Proyecto del Barrio), 1997 Series A	Altura, Nelson & Co. Inc.	UC
12/18/97	4,095,000	California Health Facilities Financing Authority	Insured Revenue Bonds (Southern California Alcohol & Drug Programs)	Altura, Nelson & Co. Inc.	BC

Higher Education					
4/30/97	\$13,105,000	California Educational Facilities Authority	1997 Revenue Bonds (Pooled Projects, Series A)	Prager, McCarthy & Sealy	UC
4/30/97	16,000,000	California Educational Facilities Authority	1997 Revenue Bonds (Pooled Projects, Series B)	Prager, McCarthy & Sealy	UC
10/1/97	17,485,000	California Educational Facilities Authority	1997 Revenue Bonds (Pooled Projects, Series C)	Prager, McCarthy & Sealy	UC
7/17/97	10,200,000	California Educational Facilities Authority	1997 Revenue Bonds (Pomona College)	Prager, McCarthy & Sealy	UC

Bonds Secured					
7/31/97	\$5,900,000	Long Beach Bond Finance Authority	Long Beach Bond Finance Authority 1997 Limited Obligation Revenue Bonds, Series A	Stone & Youngberg LLC	BC
7/31/97	6,717,000	Long Beach Bond Finance Authority	Long Beach Bond Finance Authority 1997 Limited Obligation Subordinated Revenue Bonds, Series B	City of Long Beach	BC
7/31/97	7,645,000	Moorpark, City of	Community Facilities District No. 97-1 (Carlsberg Business Park Public Improvements) Special Tax Bonds	Miller & Schroeder Financial, Inc.	BC
8/8/97	4,255,000	Lake Elsinore Public Financing Authority	City of Lake Elsinore CFD No. 88-3 (West Lake Elsinore) 1997 Special Tax Refunding Bonds, Series B	Lake Elsinore PFA	BC
8/8/97	24,550,000	Lake Elsinore Public Financing Authority	City of Lake Elsinore CFD No. 88-3 (West Lake Elsinore) 1997 Special Tax Refunding Bonds, Series A	Lake Elsinore PFA	BC
8/28/97	75,000,000	San Bernardino County Financing Authority	1997 Public Capital Improvement Refunding Revenue Bonds	Merrill Lynch & Co.	BC
11/25/97	13,290,667	Pasadena, City of	Community Facilities District No. 1 (Civic Center West Public Improvements) 1997 Special Tax Bonds	Stone & Youngberg LLC	BC
12/17/97	1,100,000	Patterson, City of	Patterson Ranch Assessment District	Mark Pressman Associates	BC/DC
12/18/97	3,235,000	Brea, City of	Community Facilities District No. 1996-1 (Downtown Area Public Improvements), 1997 Special Tax Bonds	Stone & Youngberg	BC

Revenue Anticipation Notes					
7/1/97	\$6,000,000	Acalanes Union High School District	1997 Tax and Revenue Anticipation Notes	Oppenheimer & Co., Inc.	BC
7/1/97	6,980,000	Alameda Unified School District	1997 Tax and Revenue Anticipation Notes	BT Securities Corporation	BC
7/1/97	11,000,000	Berkeley Unified School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, Inc.	BC

7/1/97	1,300,000	Chowchilla Union High School District	1997 Tax and Revenue Anticipation Notes	Oppenheimer & Co., Inc. BC
7/1/97	8,000,000	Cupertino Union School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, BC Inc.
7/1/97	9,000,000	Fremont Union High School District	1997 Tax and Revenue Anticipation Notes	First Albany BC Corporation
7/1/97	4,705,000	Gardena, City of	1997 Tax and Revenue Anticipation Notes	Seidler-Fitzgerald Public BC Finance
7/1/97	2,200,000	Laguna Salada Union Elementary School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, BC Inc.
7/1/97	4,500,000	Lompoc, City of	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, BC Inc.
7/1/97	3,800,000	Los Altos Elementary School District	1997 Tax and Revenue Anticipation Notes	A. H. Williams & Co., BC Inc.
7/1/97	3,000,000	Milpitas Unified School District	1997 Tax and Revenue Anticipation Notes	BT Securities Corp. BC
7/1/97	4,250,000	Moorpark Unified School District	1997 Tax and Revenue Anticipation Notes	Prudential Securities Inc. BC
7/1/97	2,500,000	Petaluma (City) Elementary School District	1997 Tax and Revenue Anticipation Notes	Prudential Securities BC Corp.
7/1/97	5,000,000	Petaluma Joint Union High School District	1997 Tax and Revenue Anticipation Notes	Prudential Securities Inc. BC
7/1/97	2,350,000	Rosemead Elementary School District	1997 Tax and Revenue Anticipation Notes	BT Securities Corp. BC
7/1/97	5,000,000	San Lorenzo Unified School District	1997 Tax and Revenue Anticipation Notes	Prudential Securities Inc. BC
7/1/97	5,000,000	Sunnyvale Elementary School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, BC Inc.
7/2/97	18,300,000	Alameda County Office of Education	1997 Pooled Tax and Revenue Anticipation Notes	BT Securities BC Corporation
7/2/97	28,000,000	Contra Costa County Office of Education	1997 Pooled Tax and Revenue Anticipation Notes	Oppenheimer & Co., Inc. BC
7/2/97	10,000,000	East Side Union High School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, BC Inc.
7/2/97	11,000,000	Santa Clara Unified School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, BC Inc.
8/27/97	1,275,000	Desert Hot Springs, City of	1997 Tax and Revenue Anticipation Notes	Zions First National BC Bank
9/18/97	13,900,000	Orange County Fire Authority	1997 Tax and Revenue Anticipation Notes	Stone & Youngberg LLC BC
10/14/97	2,850,000	Auburn Union School District	1997 Tax and Revenue Anticipation Notes	Zions First National BC Bank
10/29/97	13,800,000	Mt. Diablo Unified School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Securities, BC Inc.
10/30/97	4,300,000	Perris Union High School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Robertson BC Stephens
10/30/97	3,800,000	Val Verde Unified School District	1997 Tax and Revenue Anticipation Notes	BancAmerica Robertson BC Stephens
11/19/97	7,000,000	Vallejo Public Financing Authority	Revenue Anticipation Notes, 1997 Series A	O'Connor & Company BC Securities
11/19/97	2,500,000	Vallejo Public Financing Authority	Revenue Anticipation Notes, 1997 Series B	Vallejo Redevelopment BC Agency